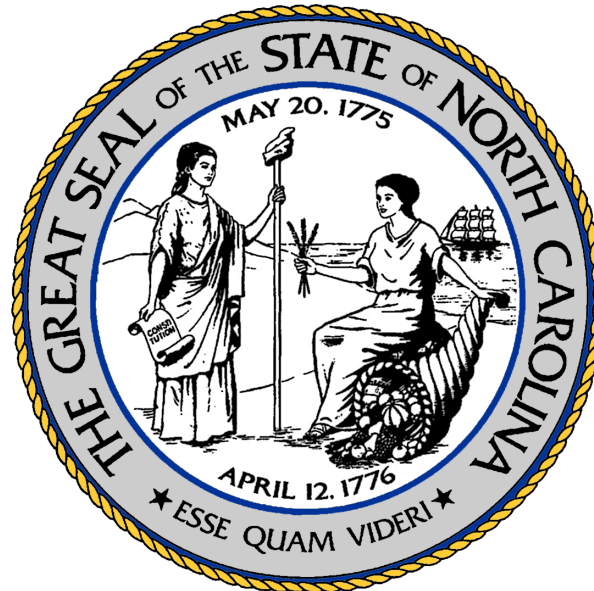


State of North Carolina

RECOMMENDED BASE BUDGET
2017-19

JUSTICE AND PUBLIC SAFETY



Roy Cooper
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2017-19* details Governor Cooper's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

Funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed base budget for each budget code and fund code is presented beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2015-16 actual amounts spent or received, 2016-17 certified and authorized amounts, and 2017-18 and 2018-19 recommended amounts. Also included are the purpose statements for the funds.

Requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 807-4700. These files may also be downloaded from the Office of State Budget and Management Web site, osbm.nc.gov.

Brief Definitions

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2017-19.

Base Budget

That portion of the recommended budget that provides the baseline for the next biennium. The base budget for each State agency shall be the authorized budget for that agency with adjustments only for the following: annualization of programs and positions; reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium; increases to adjust for nonrecurring reductions during the prior fiscal biennium; adjustments for federal payroll tax changes; rate increases in accordance with the terms of existing leases of real property; adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.; reconciliation of intra-governmental and inter-governmental transfers.

Change Budget

That portion of the recommended budget that presents 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.

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 can then operate under 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 specifically mandated by the General Assembly.

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the State Budget Act.

Fund Code

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

Budget Code

The Office of State Budget and Management 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

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. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2015-16) of the current biennium (2015-17)
- 3) Amount certified by the General Assembly for the second year (2016-17) of the current biennium (2015-17). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2016-17) of the current biennium (2015-17)
- 5) Amount of the recommended increase or decrease for the first year (2017-18) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 6) Total amount requested for the first year (2017-18) of the next biennium (2017-19)
- 7) Amount of the recommended increase or decrease for the second year (2018-19) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 8) Total amount requested for the second year (2018-19) of the next biennium (2017-19)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$486,161,203	\$517,841,337	\$517,759,382	(\$2,843,077)	\$514,916,305	(\$1,426,339)	\$516,333,043
Total Receipts	\$1,422,789	\$1,341,364	\$1,259,409	\$0	\$1,259,409	\$0	\$1,259,409
Net Appropriation	\$484,738,414	\$516,499,973	\$516,499,973	(\$2,843,077)	\$513,656,896	(\$1,426,339)	\$515,073,634

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5,898.230	5,795.313	5,805.232	-3.000	5,802.232	-3.000	5,802.232



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Administration and Services	\$38,455,689	\$53,037,483	\$53,421,041	(\$175,986)	\$53,245,055	(\$154,693)	\$53,266,348
1200	Appellate Division	\$14,897,007	\$14,731,220	\$14,662,353	(\$88,650)	\$14,573,703	(\$52,389)	\$14,609,964
1300	Trial Court Division	\$309,367,252	\$319,638,588	\$319,004,469	(\$3,157,233)	\$315,847,236	(\$2,377,200)	\$316,627,269
1410	Specialty Services and Programs	\$21,043,377	\$22,055,192	\$22,116,125	(\$170,557)	\$21,945,568	(\$151,829)	\$21,964,296
1600	Office - District Attorney	\$100,038,422	\$106,016,390	\$106,004,390	\$772,701	\$106,777,091	\$1,333,124	\$107,337,514
1700	Independent Commissions	\$2,359,456	\$2,362,464	\$2,551,004	(\$23,352)	\$2,527,652	(\$23,352)	\$2,527,652
Total Requirements		\$486,161,203	\$517,841,337	\$517,759,382	(\$2,843,077)	\$514,916,305	(\$1,426,339)	\$516,333,043

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Administration and Services	\$676,753	\$715,604	\$585,649	\$0	\$585,649	\$0	\$585,649
1200	Appellate Division	\$7,037	\$0	\$0	\$0	\$0	\$0	\$0
1300	Trial Court Division	\$58,453	\$0	\$0	\$0	\$0	\$0	\$0
1410	Specialty Services and Programs	\$205,193	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
1600	Office - District Attorney	\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
1700	Independent Commissions	\$398,730	\$281,625	\$341,625	\$0	\$341,625	\$0	\$341,625
Total Receipts		\$1,422,789	\$1,341,364	\$1,259,409	\$0	\$1,259,409	\$0	\$1,259,409

Net Appropriation		\$484,738,414	\$516,499,973	\$516,499,973	(\$2,843,077)	\$513,656,896	(\$1,426,339)	\$515,073,634
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Administration and Services	297.500	292.850	298.500	0.000	298.500	0.000	298.500
1200	Appellate Division	127.000	128.000	127.000	0.000	127.000	0.000	127.000
1300	Trial Court Division	4,086.720	3,982.336	3,983.720	0.000	3,983.720	0.000	3,983.720
1410	Specialty Services and Programs	238.370	236.497	238.372	0.000	238.372	0.000	238.372
1600	Office - District Attorney	1,124.140	1,133.130	1,133.140	-3.000	1,130.140	-3.000	1,130.140
1700	Independent Commissions	24.500	22.500	24.500	0.000	24.500	0.000	24.500
Total FTE		5,898.230	5,795.313	5,805.232	-3.000	5,802.232	-3.000	5,802.232



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$160,075,140	\$175,198,527	\$175,071,492	\$0	\$175,071,492	\$0	\$175,071,492
531112	EPA-REG SALARIES-RECPT	\$624,191	\$774,189	\$738,878	\$0	\$738,878	\$0	\$738,878
531120	EPA-SPC SAL-APP-DIRECTOR	\$91,242	\$135,455	\$143,878	\$0	\$143,878	\$0	\$143,878
531121	EPA-SPC SAL-APP-JUDGES	\$46,621,735	\$49,580,241	\$49,580,241	\$0	\$49,580,241	\$0	\$49,580,241
531122	EPA-SPC SAL-APP-DA/AST DA	\$45,736,138	\$51,348,517	\$51,348,517	\$0	\$51,348,517	\$0	\$51,348,517
531123	EPA-SPC SAL-APP-MAGISTRAT	\$31,144,401	\$34,922,830	\$34,922,830	\$0	\$34,922,830	\$0	\$34,922,830
531124	EPA-SPC SAL-APP-CRT REP	\$5,324,787	\$6,148,569	\$6,113,475	\$0	\$6,113,475	\$0	\$6,113,475
531125	EPA-SPC SAL-APP-CLERK	\$8,959,929	\$9,372,427	\$9,372,427	\$0	\$9,372,427	\$0	\$9,372,427
531231	LEO SALARIES-APPRO	\$66,676	\$55,127	\$180,576	\$0	\$180,576	\$0	\$180,576
531311	REG(N S) TEMP WAGES-APPR	\$780,647	\$69,670	\$69,670	(\$69,670)	\$0	(\$69,670)	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$12,078	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$52,035	\$162,563	\$162,563	(\$162,563)	\$0	(\$162,563)	\$0
531412	OT PAY - RECEIPTS	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$18,115	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$44,620	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$5,042	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531452	DUAL EMPL WAGES - RECPTS	\$60,050	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,330,132	\$12,074,658	\$12,074,658	\$2,350,346	\$14,425,004	\$3,370,722	\$15,445,380
531462	EPA&SPA-LONGVTY PAY-REC	\$8,340	\$7,439	\$7,439	\$0	\$7,439	\$0	\$7,439
531471	BONUS-INCENTIVE PAY-APPRO	\$4,254,947	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,438	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$22,888,586	\$25,145,866	\$25,168,783	\$162,037	\$25,330,820	\$240,096	\$25,408,879
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,713	\$59,233	\$57,067	\$0	\$57,067	\$0	\$57,067
531521	REG RETIRE CONTRIB-APPRO	\$58,927,532	\$67,795,947	\$67,827,234	\$2,597,317	\$70,424,551	\$2,915,620	\$70,742,854
531522	REG RETIRE CONTRIB-RECPTS	\$88,298	\$126,052	\$120,813	\$0	\$120,813	\$0	\$120,813



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531531	LEO RETIRE CONTRIB-APPRO	\$14,254	\$9,622	\$30,923	\$0	\$30,923	\$0	\$30,923
531561	MED INS CONTRIB-APPRO	\$30,132,998	\$33,286,589	\$33,305,258	\$0	\$33,305,258	\$0	\$33,305,258
531562	MED INS CONTRIB-RECPTS	\$55,304	\$71,051	\$68,388	\$0	\$68,388	\$0	\$68,388
531572	UNEMP COMP PAYMNTS TO DES	\$132,315	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$35,020	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$399,974	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$103,356	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$407,209	\$181,950	\$181,950	\$0	\$181,950	\$0	\$181,950
531632	WRKER COMP-TEMP DIS PAYMN	\$236,788	\$130,797	\$130,797	\$0	\$130,797	\$0	\$130,797
531639	OTHER WORKERS COMP COSTS	\$219,513	\$31,551	\$31,551	\$0	\$31,551	\$0	\$31,551
531651	COMPENSATION TO BOARD MEM	\$1,755	\$765	\$765	\$0	\$765	\$0	\$765
531664	NONTAX EMP CELL PH REIMB	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$429,920,355	\$466,705,792	\$466,726,330	\$4,877,467	\$471,603,797	\$6,294,205	\$473,020,535

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$8,990,978	\$9,953,130	\$9,887,213	\$0	\$9,887,213	\$0	\$9,887,213
532132	OTHER PROVIDED MED SER	\$33,872	\$27,956	\$27,956	\$0	\$27,956	\$0	\$27,956
532140	OTH INFORMATION TECH SVCS	\$1,927,910	\$25,000	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$11,738	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$78,488	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$104,162	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$144,946	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$60,240	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$586,302	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$18,645	\$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	\$171,537	\$154,560	\$154,560	\$0	\$154,560	\$0	\$154,560
532185	WASTE REM/RECY SER AGREEM	\$16,704	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532186	SECURITY SERVICE AGREE	\$111,678	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
532187	PEST CONTROL AGREEMENT	\$1,140	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532188	LAWNS & GROUNDS SER AGREE	\$31,947	\$38,899	\$38,899	\$0	\$38,899	\$0	\$38,899
532199	MISC CONTRACTUAL SERVICES	\$4,025,915	\$2,330,254	\$2,330,254	\$0	\$2,330,254	\$0	\$2,330,254
532210	ENRG SER -ELECTRICAL	\$424,024	\$244,732	\$244,732	\$0	\$244,732	\$0	\$244,732
532220	ENRG SER -NAT.GAS/PROPANE	\$9,842	\$3,660	\$3,660	\$0	\$3,660	\$0	\$3,660
532230	ENRG SER -WATER & SEWER	\$24,901	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
532310	REPAIRS-BUILDINGS	\$360,160	\$186,871	\$186,871	\$0	\$186,871	\$0	\$186,871
532320	REPAIRS-OTHER STRUCTURES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$23,170	\$14,117	\$14,117	\$0	\$14,117	\$0	\$14,117
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$17,144	\$17,144	\$0	\$17,144	\$0	\$17,144
532333	REPAIRS-OTHER EQUIPMENT	\$67,580	\$197,970	\$197,970	\$0	\$197,970	\$0	\$197,970
532337	REPAIRS-PC/PRINTER	\$0	\$7,536	\$7,536	\$0	\$7,536	\$0	\$7,536
532390	REPAIRS-OTHER	\$4,832	\$31,113	\$31,113	\$0	\$31,113	\$0	\$31,113
532410	MAINT AGREEMNT-BUILDINGS	\$118,551	\$89,050	\$89,050	\$0	\$89,050	\$0	\$89,050
532430	MAINT AGREEMENT-EQUIP	\$1,558,463	\$1,265,382	\$1,265,382	\$0	\$1,265,382	\$0	\$1,265,382
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,903,784	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672
532442	MAINT AGRMT-WAN SOFTWARE	\$66,348	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
532443	MAINT AGRMT-OTHER DP EQP	\$8,675	\$332,680	\$332,680	\$0	\$332,680	\$0	\$332,680
532444	MAINT AGRMT-WAN EQUIP	\$1,580,155	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532446	MAINT AGREE-LAN EQUIP	\$129,113	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089
532447	MAINT AGREE-PC/PRINTER	\$0	\$75,866	\$75,866	\$0	\$75,866	\$0	\$75,866
532448	MAINT AGREE-PC SOFTWARE	\$97,571	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804
532449	MAINT AGREE-SERVER SOFTWR	\$135,687	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
532450	MAINT AGREE-SERVER EQUIP	\$196,313	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532
532451	MAINT AGREE-MAINFRAME EQP	\$727	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729
532452	MAINT AGREE-MAINFRME SFTW	\$6,288,358	\$3,707,961	\$3,707,961	\$0	\$3,707,961	\$0	\$3,707,961
532512	RENT/LEASE-BLDINGS/OFFICE	\$157,461	\$281,879	\$280,376	\$0	\$280,376	\$0	\$280,376
532513	RENT/LEASE-OTH FACILITIES	\$24,260	\$18,469	\$18,469	\$0	\$18,469	\$0	\$18,469
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$7,323	\$7,323	\$0	\$7,323	\$0	\$7,323
532524	RENT/LEASE-GEN OFF EQUIP	\$62,477	\$15,832	\$15,832	\$0	\$15,832	\$0	\$15,832
532530	RENT/LEASE-OTHER DP EQP	\$27,674	\$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	\$191,432	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532712	TRANS AIR-OUT STATE,IN US	\$55,398	\$12,818	\$12,818	\$0	\$12,818	\$0	\$12,818
532714	TRANSP-GRND - IN STATE	\$2,652,643	\$2,835,653	\$2,835,080	\$0	\$2,835,080	\$0	\$2,835,080
532715	TRANS GRND-OUT STA,IN US	\$18,406	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532717	TRANSP OTHER - IN STATE	\$18,898	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$663,226	\$752,102	\$749,602	\$0	\$749,602	\$0	\$749,602
532722	LODGING-OUT STATE, IN US	\$53,833	\$2,845	\$2,845	\$0	\$2,845	\$0	\$2,845
532723	LODGING-OUT OF COUNTRY	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$370,207	\$482,859	\$480,359	\$0	\$480,359	\$0	\$480,359
532725	MEALS-OUT OF STATE,IN US	\$15,805	\$6,928	\$6,928	\$0	\$6,928	\$0	\$6,928
532726	MEALS - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$38,435	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$6,871	\$21,002	\$21,002	\$0	\$21,002	\$0	\$21,002
532731	BD/NON-EMPLOYEE TRANSP	\$58,904	\$52,715	\$52,715	\$0	\$52,715	\$0	\$52,715
532732	BD/NON-EMPLOYEE SUBSIS	\$15,760	\$23,837	\$23,837	\$0	\$23,837	\$0	\$23,837
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$278	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532812	TELECOMMUN DATA CHRG	\$2,480,920	\$3,581,360	\$3,581,360	\$0	\$3,581,360	\$0	\$3,581,360
532813	TELECONFERENCE CHARGES	\$1,937	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$628	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$29,676	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
532818	DATA WIRING SVC CHRG	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$710,337	\$120,264	\$120,264	\$0	\$120,264	\$0	\$120,264
532840	POSTAGE, FREIGHT & DELIV	\$1,686,607	\$2,038,472	\$2,037,472	\$0	\$2,037,472	\$0	\$2,037,472
532850	PRINT,BIND,DUPLICATE	\$904,440	\$281,326	\$281,326	\$0	\$281,326	\$0	\$281,326
532860	ADVERTISING	\$3,576	\$20,941	\$20,941	\$0	\$20,941	\$0	\$20,941
532911	PROPERTY-INSURANCE	\$85,731	\$86,802	\$86,802	\$0	\$86,802	\$0	\$86,802
532912	MOTOR VEHICLE INSURANCE	\$40,325	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$45,870	\$44,174	\$44,174	\$0	\$44,174	\$0	\$44,174
532930	REGISTRATION FEES	\$134,150	\$319,249	\$316,749	\$0	\$316,749	\$0	\$316,749
532941	EMP EDUCATION ASSIST PROG	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$39,876,593	\$32,080,837	\$31,979,344	\$0	\$31,979,344	\$0	\$31,979,344

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,877,803	\$2,316,235	\$2,316,235	\$0	\$2,316,235	\$0	\$2,316,235
533120	DATA PROCESSING SUPPLIES	\$1,341,857	\$1,214,630	\$1,214,130	\$0	\$1,214,130	\$0	\$1,214,130



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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$29,409	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
533310	GASOLINE	\$127,083	\$184,600	\$184,600	\$0	\$184,600	\$0	\$184,600
533350	MOTOR VEH REPLCEMNT PARTS	\$32,224	\$38,500	\$38,500	\$0	\$38,500	\$0	\$38,500
Total SUPPLIES		\$3,408,376	\$3,759,077	\$3,758,577	\$0	\$3,758,577	\$0	\$3,758,577

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534451	OTH STR-HEAT & AC CONTR	\$82,832	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$94,907	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$145,986	\$887,222	\$887,222	\$0	\$887,222	\$0	\$887,222
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,925	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$239	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$16,238	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534531	WAN EQUIPMENT	\$1,244,814	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534532	VIDEO TRANSMISSION EQUIP	\$10,536	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492
534533	LAN EQUIPMENT	\$4,490,540	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534534	PC/PRINTER EQUIPMENT	\$2,315,485	\$1,817,012	\$1,817,012	\$0	\$1,817,012	\$0	\$1,817,012
534535	SERVER EQUIPMENT	\$355,295	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534539	OTHER EQUIPMENT	\$298,218	\$241,779	\$241,779	\$0	\$241,779	\$0	\$241,779
534541	AUTOS, TRUCKS, & BUSES	\$511,226	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$14,900	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,268,319	\$1,235,814	\$1,235,814	\$0	\$1,235,814	\$0	\$1,235,814
534711	OTHER COMPUTER SOFTWARE	\$84,517	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184
534713	PC SOFTWARE	\$191,744	\$954,335	\$954,335	\$0	\$954,335	\$0	\$954,335
534720	MAINFRAME SOFTWARE	\$1,163,613	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$12,296,335	\$6,953,338	\$6,953,338	\$0	\$6,953,338	\$0	\$6,953,338
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$59,596	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$717	\$654	\$654	\$0	\$654	\$0	\$654
535660	SVC CHRG-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$319,370	\$254,469	\$254,469	\$0	\$254,469	\$0	\$254,469
535840	SERVICE & OTHER AWARDS	\$43,157	\$53,272	\$53,272	\$0	\$53,272	\$0	\$53,272
535890	OTHER ADMIN EXPENSE	\$45,615	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535900	OTHER EXPENSES	\$32,731	\$78,569	\$78,069	\$0	\$78,069	\$0	\$78,069
Total OTHER EXPENSES & ADJUSTMENTS		\$501,186	\$392,064	\$391,564	\$0	\$391,564	\$0	\$391,564

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537124	RES-BUSINESS COURT	\$0	\$229,685	\$229,685	\$0	\$229,685	\$0	\$229,685
537164	RES-DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$5,918,626	\$5,918,626	(\$5,918,626)	\$0	(\$5,918,626)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,801,918	\$1,801,918	(\$1,801,918)	\$0	(\$1,801,918)	\$0
Total RESERVES		\$0	\$7,950,229	\$7,950,229	(\$7,720,544)	\$229,685	(\$7,720,544)	\$229,685

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$143,167	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$15,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$158,357	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$486,161,203	\$517,841,337	\$517,759,382	(\$2,843,077)	\$514,916,305	(\$1,426,339)	\$516,333,043
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432509	NC STATE BAR BOARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$6,060	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$6,060	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$221,552	\$277,864	\$277,864	\$0	\$277,864	\$0	\$277,864
435500	FINES,PENAL, ASSESS FEE	\$360,873	\$330,334	\$329,676	\$0	\$329,676	\$0	\$329,676
Total FEES, LICENSES, & FINES		\$582,425	\$608,198	\$607,540	\$0	\$607,540	\$0	\$607,540

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$21,828	\$3,761	\$63,761	\$0	\$63,761	\$0	\$63,761
Total MISCELLANEOUS		\$21,828	\$3,761	\$63,761	\$0	\$63,761	\$0	\$63,761

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438111	TRANS-CODE 22005	\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
438902	TRNS-SUBSEQUENT F/Y REC	\$151,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$228,528	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$75,141	\$0	\$0	\$0	\$0	\$0	\$0
538301	TRANS FROM CRIME CONTROL	\$355,124	\$440,525	\$378,634	\$0	\$378,634	\$0	\$378,634
538307	NCHHS TRANSFER	\$74,066	\$144,745	\$77,339	\$0	\$77,339	\$0	\$77,339
538308	REFUND OF PRIOR YEAR	\$98	\$0	\$0	\$0	\$0	\$0	\$0
538309	INTERPRETER FEES-SUP CRT	\$443	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
538313	REIMB FROM OITS	\$77,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$582,448	\$585,270	\$455,973	\$0	\$455,973	\$0	\$455,973
Total Receipts		\$1,422,789	\$1,341,364	\$1,259,409	\$0	\$1,259,409	\$0	\$1,259,409
Net Appropriation		\$484,738,414	\$516,499,973	\$516,499,973	(\$2,843,077)	\$513,656,896	(\$1,426,339)	\$515,073,634

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	3,853.750	3,850.583	3,857.752	0.000	3,857.752	0.000	3,857.752
531112	EPA-REG SALARIES-RECPT	12.880	11.130	12.880	0.000	12.880	0.000	12.880
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	401.000	403.000	403.000	0.000	403.000	0.000	403.000
531122	EPA-SPC SAL-APP-DA/AST DA	638.000	644.000	644.000	0.000	644.000	0.000	644.000
531123	EPA-SPC SAL-APP-MAGISTRAT	674.600	674.600	674.600	0.000	674.600	0.000	674.600
531124	EPA-SPC SAL-APP-CRT REP	103.000	104.000	103.000	0.000	103.000	0.000	103.000
531125	EPA-SPC SAL-APP-CLERK	100.000	100.000	100.000	0.000	100.000	0.000	100.000
531231	LEO SALARIES-APPRO	3.000	1.000	3.000	0.000	3.000	0.000	3.000
532110	LEGAL SERVICES	111.000	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537124	RES-BUSINESS COURT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
537164	RES-DISTRICT ATTORNEY	0.000	3.000	3.000	-3.000	0.000	-3.000	0.000
Total FTE		5,898.230	5,795.313	5,805.232	-3.000	5,802.232	-3.000	5,802.232



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1100-Administration and Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$19,889,382	\$21,661,800	\$21,888,277	\$0	\$21,888,277	\$0	\$21,888,277
531112	EPA-REG SALARIES-RECPT	\$377,041	\$498,428	\$416,614	\$0	\$416,614	\$0	\$416,614
531120	EPA-SPC SAL-APP-DIRECTOR	\$91,242	\$135,455	\$143,878	\$0	\$143,878	\$0	\$143,878
531231	LEO SALARIES-APPRO	\$31,163	\$7,776	\$180,576	\$0	\$180,576	\$0	\$180,576
531311	REG(N S) TEMP WAGES-APPR	\$218,769	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$12,078	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$13,384	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10,380	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$44,620	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$5,042	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$374,015	\$360,615	\$360,615	\$98,499	\$459,114	\$115,703	\$476,318
531462	EPA&SPA-LONGVTY PAY-REC	\$4,887	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531471	BONUS-INCENTIVE PAY-APPRO	\$207,600	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,521,464	\$1,644,356	\$1,668,936	\$7,535	\$1,676,471	\$8,851	\$1,677,787
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,649	\$38,135	\$32,526	\$0	\$32,526	\$0	\$32,526
531521	REG RETIRE CONTRIB-APPRO	\$3,140,388	\$3,521,603	\$3,549,588	\$75,792	\$3,625,380	\$78,565	\$3,628,153
531522	REG RETIRE CONTRIB-RECPTS	\$60,055	\$80,780	\$68,647	\$0	\$68,647	\$0	\$68,647
531531	LEO RETIRE CONTRIB-APPRO	\$6,598	\$0	\$30,923	\$0	\$30,923	\$0	\$30,923
531561	MED INS CONTRIB-APPRO	\$1,464,319	\$1,627,356	\$1,649,681	\$0	\$1,649,681	\$0	\$1,649,681
531562	MED INS CONTRIB-RECPTS	\$38,659	\$43,696	\$38,297	\$0	\$38,297	\$0	\$38,297
531572	UNEMP COMP PAYMNTS TO DES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDING SAVINGS	\$32,102	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$23,904	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,830	\$8,113	\$8,113	\$0	\$8,113	\$0	\$8,113
531632	WRKER COMP-TEMP DIS PAYMN	\$400	\$4,642	\$4,642	\$0	\$4,642	\$0	\$4,642
531639	OTHER WORKERS COMP COSTS	\$15,005	\$336	\$336	\$0	\$336	\$0	\$336
531664	NONTAX EMP CELL PH REIMB	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$27,639,168	\$29,655,248	\$30,063,806	\$181,826	\$30,245,632	\$203,119	\$30,266,925

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$229,936	\$238,016	\$238,016	\$0	\$238,016	\$0	\$238,016
532140	OTH INFORMATION TECH SVCS	\$1,927,032	\$25,000	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$11,738	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$78,488	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$104,162	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$144,946	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$60,240	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$586,302	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
532170	ADMIN SERVICES	\$18,645	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532184	JANITORIAL SER AGREEMENT	\$152,896	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532185	WASTE REM/RECY SER AGREEM	\$12,999	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532186	SECURITY SERVICE AGREE	\$13,533	\$18	\$18	\$0	\$18	\$0	\$18
532187	PEST CONTROL AGREEMENT	\$1,140	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532188	LAWNS & GROUNDS SER AGREE	\$28,261	\$38,899	\$38,899	\$0	\$38,899	\$0	\$38,899



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1100-Administration and Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$213,330	\$147,796	\$147,796	\$0	\$147,796	\$0	\$147,796
532210	ENRG SER -ELECTRICAL	\$361,686	\$223,184	\$223,184	\$0	\$223,184	\$0	\$223,184
532220	ENRG SER -NAT.GAS/PROPANE	\$9,842	\$1,702	\$1,702	\$0	\$1,702	\$0	\$1,702
532230	ENRG SER -WATER & SEWER	\$22,033	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
532310	REPAIRS-BUILDINGS	\$359,690	\$186,871	\$186,871	\$0	\$186,871	\$0	\$186,871
532320	REPAIRS-OTHER STRUCTURES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$21,073	\$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	\$18,081	\$193,380	\$193,380	\$0	\$193,380	\$0	\$193,380
532337	REPAIRS-PC/PRINTER	\$0	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532390	REPAIRS-OTHER	\$300	\$11,351	\$11,351	\$0	\$11,351	\$0	\$11,351
532410	MAINT AGREEMNT-BUILDINGS	\$118,551	\$89,050	\$89,050	\$0	\$89,050	\$0	\$89,050
532430	MAINT AGREEMENT-EQUIP	\$62,475	\$1,265,382	\$1,265,382	\$0	\$1,265,382	\$0	\$1,265,382
532441	MAINT AGRMT-OTHER SOFTWARE	\$94,622	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672
532442	MAINT AGRMT-WAN SOFTWARE	\$3,297	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
532443	MAINT AGRMT-OTHER DP EQP	\$5,459	\$332,680	\$332,680	\$0	\$332,680	\$0	\$332,680
532444	MAINT AGRMT-WAN EQUIP	\$78,537	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$6,417	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089
532447	MAINT AGREE-PC/PRINTER	\$0	\$75,866	\$75,866	\$0	\$75,866	\$0	\$75,866
532448	MAINT AGREE-PC SOFTWARE	\$4,849	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804
532449	MAINT AGREE-SERVER SOFTWR	\$6,744	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
532450	MAINT AGREE-SERVER EQUIP	\$9,757	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532
532451	MAINT AGREE-MAINFRAME EQP	\$727	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532452	MAINT AGREE-MAINFRME SFTW	\$311,662	\$3,707,961	\$3,707,961	\$0	\$3,707,961	\$0	\$3,707,961
532512	RENT/LEASE-BLDINGS/OFFICE	\$129,431	\$133,481	\$133,481	\$0	\$133,481	\$0	\$133,481
532590	RENT/LEASE OTHER PROPERTY	\$191,381	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$8,119	\$8,418	\$8,418	\$0	\$8,418	\$0	\$8,418
532714	TRANSP-GRND - IN STATE	\$43,236	\$344,455	\$344,455	\$0	\$344,455	\$0	\$344,455
532715	TRANS GRND-OUT STA,IN US	\$1,478	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$4,396	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$69,398	\$111,554	\$111,554	\$0	\$111,554	\$0	\$111,554
532722	LODGING-OUT STATE, IN US	\$10,038	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$43,535	\$57,214	\$57,214	\$0	\$57,214	\$0	\$57,214
532725	MEALS-OUT OF STATE,IN US	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$6,871	\$16,687	\$16,687	\$0	\$16,687	\$0	\$16,687
532731	BD/NON-EMPLOYEE TRANSP	\$74	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
532732	BD/NON-EMPLOYEE SUBSIS	\$98	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
532811	TELEPHONE SERVICE	\$278	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532812	TELECOMMUN DATA CHRГ	\$2,480,920	\$3,581,360	\$3,581,360	\$0	\$3,581,360	\$0	\$3,581,360
532813	TELECONFERENCE CHARGES	\$1,937	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$28,258	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
532818	DATA WIRING SVC CHRГ	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$535,138	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
532840	POSTAGE, FREIGHT & DELIV	\$108,669	\$118,591	\$118,591	\$0	\$118,591	\$0	\$118,591
532850	PRINT,BIND,DUPLICATE	\$51,372	\$45,200	\$45,200	\$0	\$45,200	\$0	\$45,200
532860	ADVERTISING	\$3,299	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356



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PURCHASED SERVICES

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532911	PROPERTY-INSURANCE	\$50,602	\$49,581	\$49,581	\$0	\$49,581	\$0	\$49,581
532912	MOTOR VEHICLE INSURANCE	\$40,325	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$5,001	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$57,758	\$25,970	\$25,970	\$0	\$25,970	\$0	\$25,970
532941	EMP EDUCATION ASSIST PROG	\$0	\$46,561	\$46,561	\$0	\$46,561	\$0	\$46,561
Total PURCHASED SERVICES		\$8,960,739	\$13,554,109	\$13,529,109	\$0	\$13,529,109	\$0	\$13,529,109

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$116,364	\$2,314,235	\$2,314,235	\$0	\$2,314,235	\$0	\$2,314,235
533120	DATA PROCESSING SUPPLIES	\$344,902	\$1,214,130	\$1,214,130	\$0	\$1,214,130	\$0	\$1,214,130
533290	OTHER FACILITY & HARDWARE	\$28,851	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
533310	GASOLINE	\$93,869	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
533350	MOTOR VEH REPLCEMNT PARTS	\$19,139	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
Total SUPPLIES		\$603,124	\$3,685,977	\$3,685,977	\$0	\$3,685,977	\$0	\$3,685,977

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534451	OTH STR-HEAT & AC CONTR	\$82,832	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$17,865	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,565	\$886,688	\$886,688	\$0	\$886,688	\$0	\$886,688
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,925	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$239	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$807	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534531	WAN EQUIPMENT	\$61,869	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534532	VIDEO TRANSMISSION EQUIP	\$524	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492
534533	LAN EQUIPMENT	\$223,189	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534534	PC/PRINTER EQUIPMENT	\$115,039	\$1,817,012	\$1,817,012	\$0	\$1,817,012	\$0	\$1,817,012
534535	SERVER EQUIPMENT	\$17,659	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534539	OTHER EQUIPMENT	\$104,777	\$241,779	\$241,779	\$0	\$241,779	\$0	\$241,779
534541	AUTOS, TRUCKS, & BUSES	\$379,172	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$14,900	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$39,492	\$62,709	\$62,709	\$0	\$62,709	\$0	\$62,709
534711	OTHER COMPUTER SOFTWARE	\$13,643	\$400	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$7,611	\$897,820	\$897,820	\$0	\$897,820	\$0	\$897,820
534720	MAINFRAME SOFTWARE	\$57,834	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,148,940	\$5,718,400	\$5,718,400	\$0	\$5,718,400	\$0	\$5,718,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,120	\$12,565	\$12,565	\$0	\$12,565	\$0	\$12,565
535840	SERVICE & OTHER AWARDS	\$41,513	\$52,772	\$52,772	\$0	\$52,772	\$0	\$52,772
535890	OTHER ADMIN EXPENSE	\$28,164	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$73,516	\$65,937	\$65,937	\$0	\$65,937	\$0	\$65,937

RESERVES



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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$297,038	\$297,038	(\$297,038)	\$0	(\$297,038)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$60,774	\$60,774	(\$60,774)	\$0	(\$60,774)	\$0
Total RESERVES		\$0	\$357,812	\$357,812	(\$357,812)	\$0	(\$357,812)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$25,509	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$4,693	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$38,455,689	\$53,037,483	\$53,421,041	(\$175,986)	\$53,245,055	(\$154,693)	\$53,266,348

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432509	NC STATE BAR BOARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$6,060	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$6,060	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$162,785	\$130,334	\$129,676	\$0	\$129,676	\$0	\$129,676
Total FEES, LICENSES, & FINES		\$162,785	\$130,334	\$129,676	\$0	\$129,676	\$0	\$129,676

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	TRANS FROM CRIME CONTROL	\$355,124	\$440,525	\$378,634	\$0	\$378,634	\$0	\$378,634
538307	NCHHS TRANSFER	\$74,066	\$144,745	\$77,339	\$0	\$77,339	\$0	\$77,339
538308	REFUND OF PRIOR YEAR	\$98	\$0	\$0	\$0	\$0	\$0	\$0
538313	REIMB FROM OITS	\$77,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$506,408	\$585,270	\$455,973	\$0	\$455,973	\$0	\$455,973

Total Receipts **\$676,753** **\$715,604** **\$585,649** **\$0** **\$585,649** **\$0** **\$585,649**

Net Appropriation **\$37,778,936** **\$52,321,879** **\$52,835,392** **(\$175,986)** **\$52,659,406** **(\$154,693)** **\$52,680,699**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	286.500	285.850	287.500	0.000	287.500	0.000	287.500
531112	EPA-REG SALARIES-RECPT	7.000	6.000	7.000	0.000	7.000	0.000	7.000
531120	EPA-SPC SAL-APP-DIRECTOR	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		297.500	292.850	298.500	0.000	298.500	0.000	298.500



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$5,839,241	\$6,222,546	\$6,222,935	\$0	\$6,222,935	\$0	\$6,222,935
531121	EPA-SPC SAL-APP-JUDGES	\$2,970,246	\$3,133,126	\$3,133,126	\$0	\$3,133,126	\$0	\$3,133,126
531231	LEO SALARIES-APPRO	\$35,513	\$47,351	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$6,992	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$358,582	\$377,245	\$377,245	\$29,695	\$406,940	\$55,801	\$433,046
531471	BONUS-INCENTIVE PAY-APPRO	\$94,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$646,103	\$663,391	\$659,001	\$2,273	\$661,274	\$4,270	\$663,271
531512	SOCIAL SEC CONTRIB-RECPTS	\$497	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,968,223	\$2,205,855	\$2,204,329	\$60,150	\$2,264,479	\$68,308	\$2,272,637
531531	LEO RETIRE CONTRIB-APPRO	\$7,656	\$9,622	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$664,363	\$740,354	\$733,987	\$0	\$733,987	\$0	\$733,987
531572	UNEMP COMP PAYMNTS TO DES	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$739	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$12,821	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,077	\$15,784	\$15,784	\$0	\$15,784	\$0	\$15,784
531632	WRKER COMP-TEMP DIS PAYMN	\$19,179	\$10,873	\$10,873	\$0	\$10,873	\$0	\$10,873
531639	OTHER WORKERS COMP COSTS	\$5,641	\$1,768	\$1,768	\$0	\$1,768	\$0	\$1,768
Total PERSONAL SERVICES		\$12,650,587	\$13,427,915	\$13,359,048	\$92,118	\$13,451,166	\$128,379	\$13,487,427

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$3,705	\$0	\$0	\$0	\$0	\$0	\$0



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532199	MISC CONTRACTUAL SERVICES	\$128,562	\$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
532333	REPAIRS-OTHER EQUIPMENT	\$1,548	\$2,681	\$2,681	\$0	\$2,681	\$0	\$2,681
532390	REPAIRS-OTHER	\$0	\$3,516	\$3,516	\$0	\$3,516	\$0	\$3,516
532430	MAINT AGREEMENT-EQUIP	\$49,903	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$42,149	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$34,984	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SFTWR	\$3,004	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$139,243	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$283	\$283	\$0	\$283	\$0	\$283
532530	RENT/LEASE-OTHER DP EQP	\$27,665	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,226	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$55,525	\$136,550	\$136,550	\$0	\$136,550	\$0	\$136,550
532715	TRANS GRND-OUT STA,IN US	\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,761	\$17,330	\$17,330	\$0	\$17,330	\$0	\$17,330
532722	LODGING-OUT STATE, IN US	\$8,594	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$3,587	\$2,914	\$2,914	\$0	\$2,914	\$0	\$2,914



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$1,663	\$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	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$344	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$75,595	\$23,502	\$23,502	\$0	\$23,502	\$0	\$23,502
532840	POSTAGE, FREIGHT & DELIV	\$70,644	\$23,150	\$23,150	\$0	\$23,150	\$0	\$23,150
532850	PRINT,BIND,DUPLICATE	\$754,480	\$231,996	\$231,996	\$0	\$231,996	\$0	\$231,996
532860	ADVERTISING	\$0	\$792	\$792	\$0	\$792	\$0	\$792
532911	PROPERTY-INSURANCE	\$10,030	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
532913	LIABILITY INSURANCE	\$0	\$163	\$163	\$0	\$163	\$0	\$163
532930	REGISTRATION FEES	\$8,222	\$14,244	\$14,244	\$0	\$14,244	\$0	\$14,244
532941	EMP EDUCATION ASSIST PROG	\$0	\$274	\$274	\$0	\$274	\$0	\$274
Total PURCHASED SERVICES		\$1,455,064	\$481,125	\$481,125	\$0	\$481,125	\$0	\$481,125

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$32,948	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$427	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$427	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$88	\$5,097	\$5,097	\$0	\$5,097	\$0	\$5,097
Total SUPPLIES		\$33,890	\$5,097	\$5,097	\$0	\$5,097	\$0	\$5,097

PROPERTY, PLANT & EQUIPMENT



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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$360	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$27,560	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$233	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$99,419	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$50,960	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$7,866	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,188	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$512,338	\$614,308	\$614,308	\$0	\$614,308	\$0	\$614,308
534711	OTHER COMPUTER SOFTWARE	\$1,651	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$25,762	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$739,179	\$614,308	\$614,308	\$0	\$614,308	\$0	\$614,308

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,404	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
535890	OTHER ADMIN EXPENSE	\$5,560	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18,287	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007

RESERVES



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12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$129,858	\$129,858	(\$129,858)	\$0	(\$129,858)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$50,910	\$50,910	(\$50,910)	\$0	(\$50,910)	\$0
Total RESERVES		\$0	\$180,768	\$180,768	(\$180,768)	\$0	(\$180,768)	\$0
Total Requirements		\$14,897,007	\$14,731,220	\$14,662,353	(\$88,650)	\$14,573,703	(\$52,389)	\$14,609,964

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,997	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,037	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$14,889,970	\$14,731,220	\$14,662,353	(\$88,650)	\$14,573,703	(\$52,389)	\$14,609,964

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	105.000	105.000	105.000	0.000	105.000	0.000	105.000
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	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		127.000	128.000	127.000	0.000	127.000	0.000	127.000



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1300-Trial Court Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$101,632,465	\$112,126,958	\$111,575,941	\$0	\$111,575,941	\$0	\$111,575,941
531121	EPA-SPC SAL-APP-JUDGES	\$43,651,490	\$46,447,115	\$46,447,115	\$0	\$46,447,115	\$0	\$46,447,115
531123	EPA-SPC SAL-APP-MAGISTRAT	\$31,144,401	\$34,922,830	\$34,922,830	\$0	\$34,922,830	\$0	\$34,922,830
531124	EPA-SPC SAL-APP-CRT REP	\$5,324,787	\$6,148,569	\$6,113,475	\$0	\$6,113,475	\$0	\$6,113,475
531125	EPA-SPC SAL-APP-CLERK	\$8,959,929	\$9,372,427	\$9,372,427	\$0	\$9,372,427	\$0	\$9,372,427
531311	REG(N S) TEMP WAGES-APPR	\$415,308	\$69,670	\$69,670	(\$69,670)	\$0	(\$69,670)	\$0
531411	OT PAY - APPROPRIATED	\$18,812	\$162,563	\$162,563	(\$162,563)	\$0	(\$162,563)	\$0
531421	HOLIDAY PAY - APPRO	\$5,602	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$49,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,120,194	\$7,438,447	\$7,438,447	\$801,682	\$8,240,129	\$1,368,744	\$8,807,191
531471	BONUS-INCENTIVE PAY-APPRO	\$2,933,533	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$14,625,147	\$16,079,906	\$16,067,553	\$43,562	\$16,111,115	\$86,943	\$16,154,496
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,806	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$40,162,031	\$46,026,025	\$46,000,764	\$1,554,606	\$47,555,370	\$1,724,196	\$47,724,960
531561	MED INS CONTRIB-APPRO	\$20,835,000	\$22,884,808	\$22,874,414	\$0	\$22,874,414	\$0	\$22,874,414
531572	UNEMP COMP PAYMNTS TO DES	\$94,412	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$24,353	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$241,632	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$42,481	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$355,866	\$143,171	\$143,171	\$0	\$143,171	\$0	\$143,171
531632	WRKER COMP-TEMP DIS PAYMN	\$175,090	\$93,514	\$93,514	\$0	\$93,514	\$0	\$93,514
531639	OTHER WORKERS COMP COSTS	\$186,001	\$29,104	\$29,104	\$0	\$29,104	\$0	\$29,104
Total PERSONAL SERVICES		\$278,002,092	\$301,945,107	\$301,310,988	\$2,167,617	\$303,478,605	\$2,947,650	\$304,258,638

PURCHASED SERVICES



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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$5,488,871	\$5,422,339	\$5,422,339	\$0	\$5,422,339	\$0	\$5,422,339
532140	OTH INFORMATION TECH SVCS	\$878	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,567,009	\$2,134,297	\$2,134,297	\$0	\$2,134,297	\$0	\$2,134,297
532210	ENRG SER -ELECTRICAL	\$3,253	\$631	\$631	\$0	\$631	\$0	\$631
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532230	ENRG SER -WATER & SEWER	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$47,951	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
532390	REPAIRS-OTHER	\$4,532	\$15,594	\$15,594	\$0	\$15,594	\$0	\$15,594
532430	MAINT AGREEMENT-EQUIP	\$1,028,725	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,312,919	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$45,756	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,216	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$1,089,732	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$89,041	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$67,289	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$93,574	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$135,385	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$4,337,322	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,030	\$124,000	\$124,000	\$0	\$124,000	\$0	\$124,000



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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$12,514	\$13,700	\$13,700	\$0	\$13,700	\$0	\$13,700
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$5,829	\$5,829	\$0	\$5,829	\$0	\$5,829
532524	RENT/LEASE-GEN OFF EQUIP	\$47,116	\$6,955	\$6,955	\$0	\$6,955	\$0	\$6,955
532530	RENT/LEASE-OTHER DP EQP	\$10	\$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	\$21,514	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532714	TRANSP-GRND - IN STATE	\$1,715,179	\$1,303,952	\$1,303,952	\$0	\$1,303,952	\$0	\$1,303,952
532715	TRANS GRND-OUT STA,IN US	\$8,230	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$7,279	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$415,346	\$322,556	\$322,556	\$0	\$322,556	\$0	\$322,556
532722	LODGING-OUT STATE, IN US	\$26,578	\$472	\$472	\$0	\$472	\$0	\$472
532724	MEALS - IN STATE	\$233,665	\$252,965	\$252,965	\$0	\$252,965	\$0	\$252,965
532725	MEALS-OUT OF STATE,IN US	\$6,495	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$17,362	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,860	\$150	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$1,403	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$44,176	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186
532840	POSTAGE, FREIGHT & DELIV	\$1,428,796	\$1,646,496	\$1,646,496	\$0	\$1,646,496	\$0	\$1,646,496
532850	PRINT,BIND,DUPLICATE	\$52,945	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$277	\$412	\$412	\$0	\$412	\$0	\$412
532911	PROPERTY-INSURANCE	\$16,965	\$19,282	\$19,282	\$0	\$19,282	\$0	\$19,282
532913	LIABILITY INSURANCE	\$40,869	\$43,976	\$43,976	\$0	\$43,976	\$0	\$43,976
532930	REGISTRATION FEES	\$33,475	\$109,645	\$109,645	\$0	\$109,645	\$0	\$109,645



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1300-Trial Court Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,165	\$3,165	\$0	\$3,165	\$0	\$3,165
Total PURCHASED SERVICES		\$21,481,730	\$11,456,008	\$11,456,008	\$0	\$11,456,008	\$0	\$11,456,008

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,356,700	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$604,270	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$983	\$27,800	\$27,800	\$0	\$27,800	\$0	\$27,800
Total SUPPLIES		\$1,962,051	\$27,800	\$27,800	\$0	\$27,800	\$0	\$27,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$54,727	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$61,755	\$534	\$534	\$0	\$534	\$0	\$534
534530	OTHER DP EQUIPMENT	\$11,199	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$858,469	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,268	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$3,096,841	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,587,399	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$245,025	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$130,755	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$532,964	\$372,229	\$372,229	\$0	\$372,229	\$0	\$372,229
534711	OTHER COMPUTER SOFTWARE	\$51,434	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784



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1300-Trial Court Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$144,819	\$54,300	\$54,300	\$0	\$54,300	\$0	\$54,300
534720	MAINFRAME SOFTWARE	\$802,471	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,585,124	\$431,847	\$431,847	\$0	\$431,847	\$0	\$431,847

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$288,429	\$145,222	\$145,222	\$0	\$145,222	\$0	\$145,222
535890	OTHER ADMIN EXPENSE	\$9,379	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$32,561	\$78,069	\$78,069	\$0	\$78,069	\$0	\$78,069
Total OTHER EXPENSES & ADJUSTMENTS		\$332,217	\$223,291	\$223,291	\$0	\$223,291	\$0	\$223,291

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537124	RES-BUSINESS COURT	\$0	\$229,685	\$229,685	\$0	\$229,685	\$0	\$229,685
537202	RESERVES-COMPENSATIONS	\$0	\$4,070,315	\$4,070,315	(\$4,070,315)	\$0	(\$4,070,315)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,254,535	\$1,254,535	(\$1,254,535)	\$0	(\$1,254,535)	\$0
Total RESERVES		\$0	\$5,554,535	\$5,554,535	(\$5,324,850)	\$229,685	(\$5,324,850)	\$229,685

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,038	\$0	\$0	\$0	\$0	\$0	\$0



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1300-Trial Court Division

Requirements

Total Requirements	\$309,367,252	\$319,638,588	\$319,004,469	(\$3,157,233)	\$315,847,236	(\$2,377,200)	\$316,627,269
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$57,594	\$0	\$0	\$0	\$0	\$0	\$0
538309	INTERPRETER FEES-SUP CRT	\$443	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,453	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$58,453	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$309,308,799	\$319,638,588	\$319,004,469	(\$3,157,233)	\$315,847,236	(\$2,377,200)	\$316,627,269

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	2,719.120	2,719.736	2,722.120	0.000	2,722.120	0.000	2,722.120
531121	EPA-SPC SAL-APP-JUDGES	379.000	381.000	381.000	0.000	381.000	0.000	381.000
531123	EPA-SPC SAL-APP-MAGISTRAT	674.600	674.600	674.600	0.000	674.600	0.000	674.600
531124	EPA-SPC SAL-APP-CRT REP	103.000	104.000	103.000	0.000	103.000	0.000	103.000
531125	EPA-SPC SAL-APP-CLERK	100.000	100.000	100.000	0.000	100.000	0.000	100.000
532110	LEGAL SERVICES	111.000	0.000	0.000	0.000	0.000	0.000	0.000
537124	RES-BUSINESS COURT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		4,086.720	3,982.336	3,983.720	0.000	3,983.720	0.000	3,983.720



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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$12,337,325	\$13,323,687	\$13,421,313	\$0	\$13,421,313	\$0	\$13,421,313
531311	REG(N S) TEMP WAGES-APPR	\$55,199	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$557	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$204,455	\$174,283	\$174,283	\$59,121	\$233,404	\$74,252	\$248,535
531471	BONUS-INCENTIVE PAY-APPRO	\$174,542	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$931,480	\$1,017,541	\$1,025,010	\$4,523	\$1,029,533	\$5,681	\$1,030,691
531512	SOCIAL SEC CONTRIB-RECPTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,885,230	\$2,101,850	\$2,116,790	\$57,856	\$2,174,646	\$60,295	\$2,177,085
531561	MED INS CONTRIB-APPRO	\$1,211,238	\$1,306,284	\$1,313,099	\$0	\$1,313,099	\$0	\$1,313,099
531572	UNEMP COMP PAYMNTS TO DES	\$9,952	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$21,997	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,649	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$576	\$576	\$0	\$576	\$0	\$576
531639	OTHER WORKERS COMP COSTS	\$98	\$125	\$125	\$0	\$125	\$0	\$125
Total PERSONAL SERVICES		\$16,836,981	\$17,925,973	\$18,052,823	\$121,500	\$18,174,323	\$140,228	\$18,193,051

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,653,625	\$3,282,364	\$3,216,447	\$0	\$3,216,447	\$0	\$3,216,447
532184	JANITORIAL SER AGREEMENT	\$5,565	\$910	\$910	\$0	\$910	\$0	\$910
532186	SECURITY SERVICE AGREE	\$5,205	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532188	LAWNS & GROUNDS SER AGREE	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$43,562	\$149	\$149	\$0	\$149	\$0	\$149
532210	ENRG SER -ELECTRICAL	\$15,912	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$728	\$728	\$0	\$728	\$0	\$728
532230	ENRG SER -WATER & SEWER	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$273	\$273	\$0	\$273	\$0	\$273
532390	REPAIRS-OTHER	\$0	\$652	\$652	\$0	\$652	\$0	\$652
532430	MAINT AGREEMENT-EQUIP	\$72,562	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$77,875	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$2,714	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$64,637	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$5,281	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,991	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,030	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$257,266	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$150	\$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
532524	RENT/LEASE-GEN OFF EQUIP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$652	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$276,084	\$305,222	\$305,222	\$0	\$305,222	\$0	\$305,222
532715	TRANS GRND-OUT STA,IN US	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0



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1410-Specialty Services and Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$28,128	\$59,908	\$59,908	\$0	\$59,908	\$0	\$59,908
532722	LODGING-OUT STATE, IN US	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17,029	\$44,693	\$44,693	\$0	\$44,693	\$0	\$44,693
532725	MEALS-OUT OF STATE,IN US	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$9,362	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$28,931	\$29,381	\$29,381	\$0	\$29,381	\$0	\$29,381
532732	BD/NON-EMPLOYEE SUBSIS	\$450	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
532817	INTERNET SERV PROV CHARGE	\$948	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$21,715	\$44,615	\$44,615	\$0	\$44,615	\$0	\$44,615
532850	PRINT,BIND,DUPLICATE	\$21,785	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
532860	ADVERTISING	\$0	\$17,265	\$17,265	\$0	\$17,265	\$0	\$17,265
532911	PROPERTY-INSURANCE	\$1,830	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844
532930	REGISTRATION FEES	\$6,870	\$21,335	\$21,335	\$0	\$21,335	\$0	\$21,335
Total PURCHASED SERVICES		\$3,641,867	\$3,819,203	\$3,753,286	\$0	\$3,753,286	\$0	\$3,753,286

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$61,275	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$35,608	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,034	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,891	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$106,807	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$664	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$50,920	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$429	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$183,687	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$94,153	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,738	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$22,174	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$5,964	\$14,376	\$14,376	\$0	\$14,376	\$0	\$14,376
534711	OTHER COMPUTER SOFTWARE	\$3,051	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,076	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634
534720	MAINFRAME SOFTWARE	\$47,598	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$442,765	\$16,010	\$16,010	\$0	\$16,010	\$0	\$16,010

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$4,169	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
535840	SERVICE & OTHER AWARDS	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,499	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949



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1410-Specialty Services and Programs

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$243,732	\$243,732	(\$243,732)	\$0	(\$243,732)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$48,325	\$48,325	(\$48,325)	\$0	(\$48,325)	\$0
Total RESERVES		\$0	\$292,057	\$292,057	(\$292,057)	\$0	(\$292,057)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,459	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$21,043,377	\$22,055,192	\$22,116,125	(\$170,557)	\$21,945,568	(\$151,829)	\$21,964,296
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$198,088	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total FEES, LICENSES, & FINES		\$198,088	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,105	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$205,193	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
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Net Appropriation	\$20,838,184	\$21,855,192	\$21,916,125	(\$170,557)	\$21,745,568	(\$151,829)	\$21,764,296
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	238.370	236.497	238.372	0.000	238.372	0.000	238.372
Total FTE		238.370	236.497	238.372	0.000	238.372	0.000	238.372



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1600-Office - District Attorney

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$19,050,788	\$20,421,672	\$20,421,672	\$0	\$20,421,672	\$0	\$20,421,672
531112	EPA-REG SALARIES-RECPT	\$59,085	\$95,332	\$95,332	\$0	\$95,332	\$0	\$95,332
531122	EPA-SPC SAL-APP-DA/AST DA	\$45,736,138	\$51,348,517	\$51,348,517	\$0	\$51,348,517	\$0	\$51,348,517
531311	REG(N S) TEMP WAGES-APPR	\$84,145	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$16,751	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,258,123	\$3,709,546	\$3,709,546	\$1,362,659	\$5,072,205	\$1,757,532	\$5,467,078
531462	EPA&SPA-LONGVTY PAY-REC	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$830,897	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,065,311	\$5,631,495	\$5,631,495	\$104,245	\$5,735,740	\$134,452	\$5,765,947
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,613	\$7,293	\$7,293	\$0	\$7,293	\$0	\$7,293
531521	REG RETIRE CONTRIB-APPRO	\$11,566,238	\$13,715,232	\$13,715,232	\$844,817	\$14,560,049	\$980,160	\$14,695,392
531522	REG RETIRE CONTRIB-RECPTS	\$3,157	\$15,568	\$15,568	\$0	\$15,568	\$0	\$15,568
531561	MED INS CONTRIB-APPRO	\$5,867,648	\$6,612,265	\$6,612,265	\$0	\$6,612,265	\$0	\$6,612,265
531562	MED INS CONTRIB-RECPTS	\$5,007	\$10,942	\$10,942	\$0	\$10,942	\$0	\$10,942
531572	UNEMP COMP PAYMNTS TO DES	\$20,495	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$6,564	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$88,549	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$36,971	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30,553	\$13,255	\$13,255	\$0	\$13,255	\$0	\$13,255
531632	WRKER COMP-TEMP DIS PAYMN	\$42,119	\$21,192	\$21,192	\$0	\$21,192	\$0	\$21,192
531639	OTHER WORKERS COMP COSTS	\$12,768	\$218	\$218	\$0	\$218	\$0	\$218
Total PERSONAL SERVICES		\$92,789,726	\$101,602,527	\$101,602,527	\$2,311,721	\$103,914,248	\$2,872,144	\$104,474,671



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$611,850	\$997,830	\$997,830	\$0	\$997,830	\$0	\$997,830
532132	OTHER PROVIDED MED SER	\$24,227	\$17,956	\$17,956	\$0	\$17,956	\$0	\$17,956
532183	LABORATORY SER AGREEMENT	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532184	JANITORIAL SER AGREEMENT	\$5,641	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532186	SECURITY SERVICE AGREE	\$89,743	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$68,053	\$18,957	\$18,957	\$0	\$18,957	\$0	\$18,957
532210	ENRG SER -ELECTRICAL	\$15,977	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$791	\$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	\$335,414	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$369,304	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$12,870	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$306,525	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$25,046	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$18,927	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$26,321	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$38,082	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$1,220,021	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$11,337	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
532524	RENT/LEASE-GEN OFF EQUIP	\$15,202	\$8,877	\$8,877	\$0	\$8,877	\$0	\$8,877
532531	RENT/LEASE-WAN EQUIP	\$0	\$74,809	\$74,809	\$0	\$74,809	\$0	\$74,809



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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$21,166	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$549,377	\$731,623	\$729,123	\$0	\$729,123	\$0	\$729,123
532715	TRANS GRND-OUT STA,IN US	\$4,782	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4,604	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$127,932	\$234,922	\$232,422	\$0	\$232,422	\$0	\$232,422
532722	LODGING-OUT STATE, IN US	\$5,858	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
532724	MEALS - IN STATE	\$64,435	\$119,920	\$117,420	\$0	\$117,420	\$0	\$117,420
532725	MEALS-OUT OF STATE,IN US	\$3,895	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532727	MISC - IN STATE	\$7,402	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,267	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532732	BD/NON-EMPLOYEE SUBSIS	\$5,812	\$4,551	\$4,551	\$0	\$4,551	\$0	\$4,551
532821	COMPUTER/DATA PROCESS SVC	\$55,220	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$56,334	\$199,928	\$198,928	\$0	\$198,928	\$0	\$198,928
532850	PRINT,BIND,DUPLICATE	\$21,298	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532860	ADVERTISING	\$0	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
532911	PROPERTY-INSURANCE	\$4,565	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
532930	REGISTRATION FEES	\$26,275	\$140,325	\$137,825	\$0	\$137,825	\$0	\$137,825
Total PURCHASED SERVICES		\$4,163,517	\$2,595,015	\$2,584,015	\$0	\$2,584,015	\$0	\$2,584,015

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$307,064	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$352,757	\$500	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$32	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$23,155	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
533350	MOTOR VEH REPLCEMNT PARTS	\$8,374	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$691,381	\$37,000	\$36,500	\$0	\$36,500	\$0	\$36,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$16,373	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$73,061	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$241,474	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$871,093	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$452,234	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$68,922	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$49,913	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$109,881	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$170,379	\$165,813	\$165,813	\$0	\$165,813	\$0	\$165,813
534711	OTHER COMPUTER SOFTWARE	\$14,468	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$29,410	\$581	\$581	\$0	\$581	\$0	\$581
534720	MAINFRAME SOFTWARE	\$225,722	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,328,124	\$166,394	\$166,394	\$0	\$166,394	\$0	\$166,394

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$51,980	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$375	\$504	\$504	\$0	\$504	\$0	\$504
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,586	\$70,930	\$70,930	\$0	\$70,930	\$0	\$70,930
535890	OTHER ADMIN EXPENSE	\$1,732	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535900	OTHER EXPENSES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$65,674	\$76,434	\$75,934	\$0	\$75,934	\$0	\$75,934

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537164	RES-DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$1,155,954	\$1,155,954	(\$1,155,954)	\$0	(\$1,155,954)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$383,066	\$383,066	(\$383,066)	\$0	(\$383,066)	\$0
Total RESERVES		\$0	\$1,539,020	\$1,539,020	(\$1,539,020)	\$0	(\$1,539,020)	\$0

Total Requirements	\$100,038,422	\$106,016,390	\$106,004,390	\$772,701	\$106,777,091	\$1,333,124	\$107,337,514
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438111	TRANS-CODE 22005	\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135

Total Receipts	\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
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Net Appropriation	\$99,961,799	\$105,872,255	\$105,872,255	\$772,701	\$106,644,956	\$1,333,124	\$107,205,379
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	483.510	483.500	483.510	0.000	483.510	0.000	483.510
531112	EPA-REG SALARIES-RECPT	2.630	2.630	2.630	0.000	2.630	0.000	2.630
531122	EPA-SPC SAL-APP-DA/AST DA	638.000	644.000	644.000	0.000	644.000	0.000	644.000
537164	RES-DISTRICT ATTORNEY	0.000	3.000	3.000	-3.000	0.000	-3.000	0.000
Total FTE		1,124.140	1,133.130	1,133.140	-3.000	1,130.140	-3.000	1,130.140



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$1,325,940	\$1,441,864	\$1,541,354	\$0	\$1,541,354	\$0	\$1,541,354
531112	EPA-REG SALARIES-RECPT	\$188,065	\$180,429	\$226,932	\$0	\$226,932	\$0	\$226,932
531311	REG(N S) TEMP WAGES-APPR	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,764	\$14,522	\$14,522	(\$1,310)	\$13,212	(\$1,310)	\$13,212
531462	EPA&SPA-LONGVTY PAY-REC	\$2,629	\$1,439	\$1,439	\$0	\$1,439	\$0	\$1,439
531471	BONUS-INCENTIVE PAY-APPRO	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$99,080	\$109,177	\$116,788	(\$101)	\$116,687	(\$101)	\$116,687
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,102	\$13,805	\$17,248	\$0	\$17,248	\$0	\$17,248
531521	REG RETIRE CONTRIB-APPRO	\$205,423	\$225,382	\$240,531	\$4,096	\$244,627	\$4,096	\$244,627
531522	REG RETIRE CONTRIB-RECPTS	\$25,086	\$29,704	\$36,598	\$0	\$36,598	\$0	\$36,598
531561	MED INS CONTRIB-APPRO	\$90,431	\$115,522	\$121,812	\$0	\$121,812	\$0	\$121,812
531562	MED INS CONTRIB-RECPTS	\$11,637	\$16,413	\$19,149	\$0	\$19,149	\$0	\$19,149
531575	EMPLOYEE ASSISTANCE PROGR	\$137	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,755	\$765	\$765	\$0	\$765	\$0	\$765
Total PERSONAL SERVICES		\$2,001,803	\$2,149,022	\$2,337,138	\$2,685	\$2,339,823	\$2,685	\$2,339,823

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$6,697	\$12,581	\$12,581	\$0	\$12,581	\$0	\$12,581



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$9,645	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532184	JANITORIAL SER AGREEMENT	\$6,287	\$350	\$350	\$0	\$350	\$0	\$350
532186	SECURITY SERVICE AGREE	\$20	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
532188	LAWNS & GROUNDS SER AGREE	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,399	\$26,583	\$26,583	\$0	\$26,583	\$0	\$26,583
532210	ENRG SER -ELECTRICAL	\$27,197	\$7,692	\$7,692	\$0	\$7,692	\$0	\$7,692
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
532230	ENRG SER -WATER & SEWER	\$983	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,385	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,915	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$5,740	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$493	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$22,845	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,398	\$22,895	\$0	\$22,895	\$0	\$22,895
532513	RENT/LEASE-OTH FACILITIES	\$259	\$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	\$721	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$13,241	\$13,851	\$15,778	\$0	\$15,778	\$0	\$15,778
532715	TRANS GRND-OUT STA,IN US	\$151	\$500	\$500	\$0	\$500	\$0	\$500



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,661	\$5,832	\$5,832	\$0	\$5,832	\$0	\$5,832
532722	LODGING-OUT STATE, IN US	\$2,411	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
532724	MEALS - IN STATE	\$7,957	\$5,153	\$5,153	\$0	\$5,153	\$0	\$5,153
532725	MEALS-OUT OF STATE,IN US	\$599	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$2,444	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$4,315	\$4,315	\$0	\$4,315	\$0	\$4,315
532731	BD/NON-EMPLOYEE TRANSP	\$19,772	\$16,793	\$16,793	\$0	\$16,793	\$0	\$16,793
532732	BD/NON-EMPLOYEE SUBSIS	\$7,997	\$14,150	\$14,150	\$0	\$14,150	\$0	\$14,150
532814	CELLULAR PHONE SERVICES	\$628	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$208	\$7,534	\$7,534	\$0	\$7,534	\$0	\$7,534
532840	POSTAGE, FREIGHT & DELIV	\$448	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
532850	PRINT,BIND,DUPLICATE	\$2,559	\$792	\$792	\$0	\$792	\$0	\$792
532911	PROPERTY-INSURANCE	\$1,739	\$1,428	\$1,428	\$0	\$1,428	\$0	\$1,428
532913	LIABILITY INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$1,550	\$7,730	\$7,730	\$0	\$7,730	\$0	\$7,730
Total PURCHASED SERVICES		\$173,677	\$175,377	\$175,801	\$0	\$175,801	\$0	\$175,801

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,453	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$3,894	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,955	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$820	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,122	\$3,203	\$3,203	\$0	\$3,203	\$0	\$3,203

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$654	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$564	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$59	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$4,522	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$38	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$16,311	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$847	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$7,181	\$6,379	\$6,379	\$0	\$6,379	\$0	\$6,379
534711	OTHER COMPUTER SOFTWARE	\$271	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$539	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$4,227	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$52,204	\$6,379	\$6,379	\$0	\$6,379	\$0	\$6,379

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,330	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
535840	SERVICE & OTHER AWARDS	\$124	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,992	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$21,729	\$21,729	(\$21,729)	\$0	(\$21,729)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$4,308	\$4,308	(\$4,308)	\$0	(\$4,308)	\$0
Total RESERVES		\$0	\$26,037	\$26,037	(\$26,037)	\$0	(\$26,037)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$117,658	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,359,456	\$2,362,464	\$2,551,004	(\$23,352)	\$2,527,652	(\$23,352)	\$2,527,652

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$221,552	\$277,864	\$277,864	\$0	\$277,864	\$0	\$277,864
Total FEES, LICENSES, & FINES		\$221,552	\$277,864	\$277,864	\$0	\$277,864	\$0	\$277,864

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$21,828	\$3,761	\$63,761	\$0	\$63,761	\$0	\$63,761
Total MISCELLANEOUS		\$21,828	\$3,761	\$63,761	\$0	\$63,761	\$0	\$63,761

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438902	TRNS-SUBSEQUENT F/Y REC	\$151,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$151,905	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,445	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$398,730	\$281,625	\$341,625	\$0	\$341,625	\$0	\$341,625
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Net Appropriation	\$1,960,726	\$2,080,839	\$2,209,379	(\$23,352)	\$2,186,027	(\$23,352)	\$2,186,027
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	21.250	20.000	21.250	0.000	21.250	0.000	21.250
531112	EPA-REG SALARIES-RECPT	3.250	2.500	3.250	0.000	3.250	0.000	3.250
Total FTE		24.500	22.500	24.500	0.000	24.500	0.000	24.500



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$17,438,347	\$23,413,992	\$24,824,492	\$0	\$24,824,492	\$0	\$24,824,492
Total Receipts	\$16,448,323	\$23,414,142	\$24,824,365	\$0	\$24,824,365	\$0	\$24,824,365
Change in Fund Balance	(\$990,024)	\$150	(\$127)	\$0	(\$127)	\$0	(\$127)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	347.010	218.575	309.750	0.000	309.750	0.000	309.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2000	AOC - Cash Match	\$2,033,798	\$0	\$0	\$0	\$0	\$0	\$0
2055	Trial Court Administrator	\$0	\$60,071	\$0	\$0	\$0	\$0	\$0
2089	Toxicology Analysis	\$46,317	\$0	\$0	\$0	\$0	\$0	\$0
2090	Governor's Crime Commission Grants	\$5,323,295	\$5,510,716	\$9,549,126	\$0	\$9,549,126	\$0	\$9,549,126
2091	County/City Contracts	\$5,100,947	\$5,220,633	\$5,206,695	\$0	\$5,206,695	\$0	\$5,206,695
2092	Governor's Highway Safety Program - Grants	\$1,387,450	\$1,738,935	\$1,311,450	\$0	\$1,311,450	\$0	\$1,311,450
2093	Office of Justice Programs - Federal Grants	\$300,896	\$1,067,966	\$572,036	\$0	\$572,036	\$0	\$572,036
2094	DHHS - Federal Grants	\$638,028	\$1,089,238	\$1,085,183	\$0	\$1,085,183	\$0	\$1,085,183
2095	Court Appointed Special Advocate - Grants	\$118,153	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
2096	State Justice Institute Grants	\$114,144	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2098	Other Federal Grants	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
2099	Other Non-Federal Grants	\$177,708	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
2100	Grants in BC 22001	\$442,447	\$815,240	\$558,864	\$0	\$558,864	\$0	\$558,864
2107	Mortgage Settlement	\$749,744	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
2152	Guilford County Prescreening	\$464	\$177,670	\$0	\$0	\$0	\$0	\$0
2293	District 24 - Recovery 2009	\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
2412	Foreign Language Project	\$33,973	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$309,386	\$271,913	\$281,081	\$0	\$281,081	\$0	\$281,081
2424	Investigator Position - 10th District	\$59,635	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
2425	Executive Director on Professionalism	\$269,730	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369
2632	Temporary Legal Assistant - 10th District	\$57,621	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197
2736	Forsyth Deputy Clerk	\$44,656	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301
2741	Court Improvement Award - FY 2008	\$32,058	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
2839	Court Improvement Award - FY 2009	\$18	\$0	\$0	\$0	\$0	\$0	\$0
2842	ADA - Cumberland County	\$74,346	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
2850	Forsyth Grant Positions	\$81,151	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220
Total Requirements		\$17,438,347	\$23,413,992	\$24,824,492	\$0	\$24,824,492	\$0	\$24,824,492

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2000	AOC - Cash Match	\$885,540	\$0	\$0	\$0	\$0	\$0	\$0
2055	Trial Court Administrator	\$337	\$60,071	\$0	\$0	\$0	\$0	\$0
2090	Governor's Crime Commission Grants	\$5,835,698	\$5,510,866	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123
2091	County/City Contracts	\$5,336,723	\$5,220,633	\$5,206,695	\$0	\$5,206,695	\$0	\$5,206,695
2092	Governor's Highway Safety Program - Grants	\$1,382,283	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326
2093	Office of Justice Programs - Federal Grants	\$291,960	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
2094	DHHS - Federal Grants	\$642,933	\$1,089,238	\$1,085,183	\$0	\$1,085,183	\$0	\$1,085,183
2095	Court Appointed Special Advocate - Grants	\$126,597	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
2096	State Justice Institute Grants	\$110,241	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2098	Other Federal Grants	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
2099	Other Non-Federal Grants	\$318,492	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
2100	Grants in BC 22001	\$427,147	\$815,240	\$558,864	\$0	\$558,864	\$0	\$558,864
2107	Mortgage Settlement	\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
2152	Guilford County Prescreening	\$450	\$177,671	\$0	\$0	\$0	\$0	\$0
2293	District 24 - Recovery 2009	\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
2412	Foreign Language Project	\$28,825	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$349,197	\$271,913	\$281,081	\$0	\$281,081	\$0	\$281,081
2424	Investigator Position - 10th District	\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
2425	Executive Director on Professionalism	\$287,224	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369
2632	Temporary Legal Assistant - 10th District	\$68,505	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197
2736	Forsyth Deputy Clerk	\$56,599	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301
2741	Court Improvement Award - FY 2008	\$18	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
2842	ADA - Cumberland County	\$89,229	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
2850	Forsyth Grant Positions	\$106,893	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220
Total Receipts		\$16,448,323	\$23,414,142	\$24,824,365	\$0	\$24,824,365	\$0	\$24,824,365
Change in Fund Balance		(\$990,024)	\$150	(\$127)	\$0	(\$127)	\$0	(\$127)



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2055	Trial Court Administrator	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2090	Governor's Crime Commission Grants	181.130	54.850	171.625	0.000	171.625	0.000	171.625
2091	County/City Contracts	91.000	83.000	87.000	0.000	87.000	0.000	87.000
2092	Governor's Highway Safety Program - Grants	9.000	18.200	9.000	0.000	9.000	0.000	9.000
2093	Office of Justice Programs - Federal Grants	3.000	8.000	2.000	0.000	2.000	0.000	2.000
2094	DHHS - Federal Grants	11.500	11.500	11.500	0.000	11.500	0.000	11.500
2095	Court Appointed Special Advocate - Grants	1.130	1.750	1.125	0.000	1.125	0.000	1.125
2099	Other Non-Federal Grants	23.250	2.000	0.500	0.000	0.500	0.000	0.500
2100	Grants in BC 22001	8.000	12.500	8.000	0.000	8.000	0.000	8.000
2107	Mortgage Settlement	7.000	7.000	7.000	0.000	7.000	0.000	7.000
2152	Guilford County Prescreening	0.000	3.000	0.000	0.000	0.000	0.000	0.000
2293	District 24 - Recovery 2009	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2423	Access and Visitation Grant	5.000	4.775	5.000	0.000	5.000	0.000	5.000
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	2.000	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
2736	Forsyth Deputy Clerk	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	4.000	1.000	0.000	1.000	0.000	1.000
Total FTE		347.010	218.575	309.750	0.000	309.750	0.000	309.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$10,039	\$6,812	\$10,065	\$0	\$10,065	\$0	\$10,065
531122	EPA-SPC SAL-APP-DA/AST DA	\$69,491	\$65,085	\$69,738	\$0	\$69,738	\$0	\$69,738
531162	EPA-TIME LIMITED SAL-RECPT	\$8,400,262	\$9,859,016	\$12,093,318	\$0	\$12,093,318	\$0	\$12,093,318
531312	REG(N S) TEMP WAGES-RECPT	\$164,708	\$459,308	\$199,156	\$0	\$199,156	\$0	\$199,156
531412	OT PAY - RECEIPTS	\$191,303	\$1,722	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$93,356	\$70,040	\$92,222	\$0	\$92,222	\$0	\$92,222
531472	BONUS-INCENTIVE PAY-RECPT	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$669,638	\$816,091	\$965,723	\$0	\$965,723	\$0	\$965,723
531522	REG RETIRE CONTRIB-RECPTS	\$1,320,786	\$1,619,513	\$1,971,791	\$0	\$1,971,791	\$0	\$1,971,791
531562	MED INS CONTRIB-RECPTS	\$962,638	\$1,232,553	\$1,730,662	\$0	\$1,730,662	\$0	\$1,730,662
531572	UNEMP COMP PAYMNTS TO DES	\$46,987	\$266,274	\$195,809	\$0	\$195,809	\$0	\$195,809
531573	WORKER COMP PREMIUMS	\$28,833	\$0	\$32,696	\$0	\$32,696	\$0	\$32,696
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$12,213	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$178	\$11,471	\$0	\$11,471	\$0	\$11,471
531631	WRKER COMP-MED PAYMENTS	\$0	\$10,000	\$10,208	\$0	\$10,208	\$0	\$10,208
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531651	COMPENSATION TO BOARD MEM	\$1,605	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531664	NONTAX EMP CELL PH REIMB	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,101,189	\$14,416,592	\$17,394,409	\$0	\$17,394,409	\$0	\$17,394,409

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$65,869	\$200,160	\$109,800	\$0	\$109,800	\$0	\$109,800
532132	OTHER PROVIDED MED SER	\$120,442	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$109,974	\$426,915	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$7,416	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,158	\$100	\$100	\$0	\$100	\$0	\$100
532185	WASTE REM/RECY SER AGREEM	\$0	\$428	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$701,493	\$753,567	\$583,030	\$0	\$583,030	\$0	\$583,030
532210	ENRG SER -ELECTRICAL	\$3,281	\$6,340	\$2,500	\$0	\$2,500	\$0	\$2,500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$805	\$250	\$0	\$250	\$0	\$250
532230	ENRG SER -WATER & SEWER	\$177	\$395	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$4,433	\$447	\$11,500	\$0	\$11,500	\$0	\$11,500
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$407	\$3	\$0	\$3	\$0	\$3
532448	MAINT AGREE-PC SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$27,100	\$13,300	\$0	\$13,300	\$0	\$13,300
532513	RENT/LEASE-OTH FACILITIES	\$67,186	\$0	\$87,000	\$0	\$87,000	\$0	\$87,000
532524	RENT/LEASE-GEN OFF EQUIP	\$11,025	\$0	\$21,970	\$0	\$21,970	\$0	\$21,970
532590	RENT/LEASE OTHER PROPERTY	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$28,556	\$34,527	\$15,534	\$0	\$15,534	\$0	\$15,534
532714	TRANSP-GRND - IN STATE	\$152,318	\$366,576	\$375,100	\$0	\$375,100	\$0	\$375,100
532715	TRANS GRND-OUT STA,IN US	\$16,432	\$5,731	\$3,350	\$0	\$3,350	\$0	\$3,350
532717	TRANSP OTHER - IN STATE	\$3,664	\$317	\$1,650	\$0	\$1,650	\$0	\$1,650
532721	LODGING - IN STATE	\$92,559	\$101,482	\$141,241	\$0	\$141,241	\$0	\$141,241
532722	LODGING-OUT STATE, IN US	\$63,935	\$73,133	\$29,350	\$0	\$29,350	\$0	\$29,350



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$80,495	\$69,030	\$92,599	\$0	\$92,599	\$0	\$92,599
532725	MEALS-OUT OF STATE,IN US	\$15,549	\$26,883	\$29,132	\$0	\$29,132	\$0	\$29,132
532727	MISC - IN STATE	\$10,967	\$18,074	\$17,899	\$0	\$17,899	\$0	\$17,899
532728	MISC - OUT STATE, IN US	\$37	\$2,832	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$59,966	\$8,190	\$68,875	\$0	\$68,875	\$0	\$68,875
532732	BD/NON-EMPLOYEE SUBSIS	\$81,717	\$5,000	\$99,642	\$0	\$99,642	\$0	\$99,642
532811	TELEPHONE SERVICE	\$27,882	\$54,001	\$115,496	\$0	\$115,496	\$0	\$115,496
532812	TELECOMMUN DATA CHRG	\$20,401	\$36,162	\$109,626	\$0	\$109,626	\$0	\$109,626
532813	TELECONFERENCE CHARGES	\$0	\$1,227	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,030	\$13,958	\$8,852	\$0	\$8,852	\$0	\$8,852
532840	POSTAGE, FREIGHT & DELIV	\$4,011	\$5,908	\$2,718	\$0	\$2,718	\$0	\$2,718
532850	PRINT,BIND,DUPLICATE	\$31,216	\$37,234	\$27,029	\$0	\$27,029	\$0	\$27,029
532860	ADVERTISING	\$21,386	\$2,000	\$1,236	\$0	\$1,236	\$0	\$1,236
532911	PROPERTY-INSURANCE	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13,805	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$106,747	\$81,129	\$52,186	\$0	\$52,186	\$0	\$52,186
Total PURCHASED SERVICES		\$1,928,917	\$2,362,558	\$2,021,118	\$0	\$2,021,118	\$0	\$2,021,118

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$51,082	\$236,921	\$259,816	\$0	\$259,816	\$0	\$259,816
533120	DATA PROCESSING SUPPLIES	\$3,165	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$851	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$55,098	\$242,221	\$260,116	\$0	\$260,116	\$0	\$260,116

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,287	\$7,565	\$1,333	\$0	\$1,333	\$0	\$1,333
534521	OFFICE EQUIPMENT	\$190	\$6,584	\$14	\$0	\$14	\$0	\$14
534532	VIDEO TRANSMISSION EQUIP	\$16,668	\$337,200	\$12,021	\$0	\$12,021	\$0	\$12,021
534534	PC/PRINTER EQUIPMENT	\$340,086	\$314,768	\$317,841	\$0	\$317,841	\$0	\$317,841
534539	OTHER EQUIPMENT	\$6,141	\$30,720	\$20,548	\$0	\$20,548	\$0	\$20,548
534630	LBRRY&LRNING RESRCE COLL	\$26,869	\$5,250	\$6,750	\$0	\$6,750	\$0	\$6,750
534713	PC SOFTWARE	\$610	\$8,629	\$7,471	\$0	\$7,471	\$0	\$7,471
Total PROPERTY, PLANT & EQUIPMENT		\$391,851	\$710,716	\$365,978	\$0	\$365,978	\$0	\$365,978

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$170	\$5,120	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$5,859	\$500	\$689	\$0	\$689	\$0	\$689
535890	OTHER ADMIN EXPENSE	\$704	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$29,936	\$222,999	\$0	\$222,999	\$0	\$222,999
535920	REFUNDED TO GRANTORS	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$9,367	\$35,556	\$228,688	\$0	\$228,688	\$0	\$228,688

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5369AA	GOV OTHER AIDS & GRANTS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537198	RES-	\$0	\$5,592,141	\$4,499,975	\$0	\$4,499,975	\$0	\$4,499,975



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

RESERVES

Total RESERVES	\$0	\$5,592,141	\$4,499,975	\$0	\$4,499,975	\$0	\$4,499,975
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538113	TRANSFER TO GRANTS	\$2,023,985	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
538114	TO CASH MATCH CENTER	\$885,557	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,909,543	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total Requirements		\$17,438,347	\$23,413,992	\$24,824,492	\$0	\$24,824,492	\$0	\$24,824,492

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	GRANT-ALAMANCE COUNTY	\$46,828	\$287	\$287	\$0	\$287	\$0	\$287
432202	GRANT-DURHAM COUNTY	\$60,583	\$3,337	\$65,991	\$0	\$65,991	\$0	\$65,991
432203	GRANT-FORSYTH COUNTY	\$241,698	\$456,109	\$308,460	\$0	\$308,460	\$0	\$308,460
432204	GRANT/GUILFORD CO	\$0	\$294,038	\$0	\$0	\$0	\$0	\$0
432205	GRANT - MECKLENBURG	\$3,555,079	\$4,168,063	\$4,011,115	\$0	\$4,011,115	\$0	\$4,011,115
432207	GRANT - CUMBERLAND COUNTY	\$64,877	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
432230	GRANT-ROWAN CO	\$0	\$273	\$273	\$0	\$273	\$0	\$273
432251	GRANT-BRUNSWICK CO	\$136,416	\$199,365	\$144,038	\$0	\$144,038	\$0	\$144,038
432267	GRANT-PERSON CO	\$35,903	\$2,709	\$58,459	\$0	\$58,459	\$0	\$58,459
432273	GRANT - NEW HANOVER CO	\$0	\$107,715	\$0	\$0	\$0	\$0	\$0
432289	GRANT-UNION COUNTY	\$106,858	\$148,189	\$143,273	\$0	\$143,273	\$0	\$143,273
432291	GRANT - WAKE COUNTY	\$46,413	\$125,835	\$110,346	\$0	\$110,346	\$0	\$110,346
432292	GRANT - BUNCOMBE COUNTY	\$183,617	\$110,327	\$244,007	\$0	\$244,007	\$0	\$244,007
432293	GRANT - HAYWOOD COUNTY	\$84,731	\$280,062	\$124,018	\$0	\$124,018	\$0	\$124,018
432297	GRANT-IREDELL COUNTY	\$49,922	\$281	\$421	\$0	\$421	\$0	\$421



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432298	CONTRACT-HARNETT	\$61,128	\$3,352	\$71,720	\$0	\$71,720	\$0	\$71,720
432301	GRANT-RALEIGH	\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
432302	GRANT-CHARLOTTE	\$267,076	\$307,262	\$300,278	\$0	\$300,278	\$0	\$300,278
432328	CITY OF DURHAM	\$200,773	\$278,018	\$281,124	\$0	\$281,124	\$0	\$281,124
432333	GRANT-CITY OF ASHEVILLE	\$5,369	\$0	\$0	\$0	\$0	\$0	\$0
432364	CUMBERLAND CO MENTAL HEAL	\$0	\$64,455	\$0	\$0	\$0	\$0	\$0
432401	NC STATE BAR - IOLTA	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432402	STATE JUSTICE INSTITUTE	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
432405	Z SMITH REYNOLDS FDN	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
432407	MECKLENBURG BAR FOUNDATIO	\$270,569	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369
432414	CHAPEL-HILL/CARRBORO SCH	\$9,829	\$14,001	\$13,883	\$0	\$13,883	\$0	\$13,883
432415	ORANGE COUNTY SCHOOLS	\$13,105	\$14,002	\$13,884	\$0	\$13,884	\$0	\$13,884
432416	CHATHAM COUNTY SCHOOLS	\$13,105	\$14,011	\$13,894	\$0	\$13,894	\$0	\$13,894
432417	JUV CRIME PREV COUNCIL	\$17,057	\$14,924	\$14,806	\$0	\$14,806	\$0	\$14,806
432424	NY PROSEC TRAIN INST	\$44,873	\$1,939	\$52,247	\$0	\$52,247	\$0	\$52,247
432464	GRANT-NATL CASA	\$116,900	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
432501	CRIME CONTROL	\$4,992,309	\$5,280,964	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123
432502	GHSP(GOV HWY SFTY PROG)	\$1,242,142	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326
432504	NC DEPT HLTH/HUMAN SERVIC	\$298,853	\$340,893	\$256,081	\$0	\$256,081	\$0	\$256,081
Total GRANTS		\$12,497,064	\$14,532,449	\$17,690,079	\$0	\$17,690,079	\$0	\$17,690,079

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$30,325	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$30,325	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$337	\$0	\$0	\$0	\$0	\$0	\$0
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
Total MISCELLANEOUS		\$337	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$2,909,543	\$530,409	\$253,494	\$0	\$253,494	\$0	\$253,494
438114	FROM GRANTS/CONTRACTS	\$0	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,909,543	\$584,617	\$307,702	\$0	\$307,702	\$0	\$307,702

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
538308	REFUND OF PRIOR YEAR	\$10,018	\$0	\$0	\$0	\$0	\$0	\$0
538802	HEALTH & HUMAN SERVICES	\$0	\$863,557	\$856,689	\$0	\$856,689	\$0	\$856,689
538803	U S DEPT JUSTICE	\$0	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
538804	NHTSA(NTL HWY TFF SFTY AG	\$0	\$1,498	\$0	\$0	\$0	\$0	\$0
538805	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
538820	FFY 2008 OJP/BJA GRANTS	\$861,830	\$41,371	\$0	\$0	\$0	\$0	\$0
538831	Missing Title-Need Correction	\$79,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,011,054	\$1,974,391	\$1,428,725	\$0	\$1,428,725	\$0	\$1,428,725
Total Receipts		\$16,448,323	\$23,414,142	\$24,824,365	\$0	\$24,824,365	\$0	\$24,824,365
Change in Fund Balance		(\$990,024)	\$150	(\$127)	\$0	(\$127)	\$0	(\$127)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.250	0.125	0.250	0.000	0.250	0.000	0.250
531122	EPA-SPC SAL-APP-DA/AST DA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	345.760	217.450	308.500	0.000	308.500	0.000	308.500
Total FTE		347.010	218.575	309.750	0.000	309.750	0.000	309.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$13,746	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,746	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538113	TRANSFER TO GRANTS	\$2,020,052	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,020,052	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,033,798	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$885,540	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$885,540	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$885,540	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$1,148,258)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts
 22001-Judicial - AOC - Special Revenue Fund
 2055-Trial Court Administrator

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$44,659	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,416	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,561	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$5,435	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$60,071	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$60,071	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	GRANT - MECKLENBURG	\$0	\$60,071	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$60,071	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$337	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$337	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$337	\$60,071	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$337	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$46,317	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$46,317	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,317	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$46,317)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$2,933,655	\$2,710,412	\$5,832,336	\$0	\$5,832,336	\$0	\$5,832,336
531312	REG(N S) TEMP WAGES-RECPT	\$127,387	\$331,820	\$103,932	\$0	\$103,932	\$0	\$103,932
531412	OT PAY - RECEIPTS	\$185,353	\$1,722	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,573	\$7,677	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$16,031	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$243,621	\$235,691	\$458,392	\$0	\$458,392	\$0	\$458,392
531522	REG RETIRE CONTRIB-RECPTS	\$473,411	\$466,850	\$952,119	\$0	\$952,119	\$0	\$952,119
531562	MED INS CONTRIB-RECPTS	\$318,352	\$324,014	\$957,870	\$0	\$957,870	\$0	\$957,870
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$96,021	\$58,365	\$0	\$58,365	\$0	\$58,365
531573	WORKER COMP PREMIUMS	\$5,751	\$0	\$30,537	\$0	\$30,537	\$0	\$30,537
531576	FLEXIBLE SPENDING SAVINGS	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$7,345	\$0	\$7,345	\$0	\$7,345
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$208	\$0	\$208	\$0	\$208
531664	NONTAX EMP CELL PH REIMB	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,323,437	\$4,174,207	\$8,401,104	\$0	\$8,401,104	\$0	\$8,401,104

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$59,866	\$166,915	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$428	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100,615	\$153,043	\$56,100	\$0	\$56,100	\$0	\$56,100
532210	ENRG SER -ELECTRICAL	\$0	\$3,840	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$555	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$245	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$404	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$13,800	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,475	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$1,970	\$0	\$1,970	\$0	\$1,970
532712	TRANS AIR-OUT STATE,IN US	\$10,788	\$4,200	\$5,750	\$0	\$5,750	\$0	\$5,750
532714	TRANSP-GRND - IN STATE	\$55,125	\$307,136	\$235,016	\$0	\$235,016	\$0	\$235,016
532715	TRANS GRND-OUT STA,IN US	\$7,405	\$3,588	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$1,396	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$37,076	\$71,848	\$91,036	\$0	\$91,036	\$0	\$91,036
532722	LODGING-OUT STATE, IN US	\$28,145	\$4,960	\$15,950	\$0	\$15,950	\$0	\$15,950
532724	MEALS - IN STATE	\$21,916	\$43,500	\$49,358	\$0	\$49,358	\$0	\$49,358
532725	MEALS-OUT OF STATE,IN US	\$6,689	\$3,750	\$15,600	\$0	\$15,600	\$0	\$15,600
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$15	\$600	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,998	\$0	\$27,875	\$0	\$27,875	\$0	\$27,875
532732	BD/NON-EMPLOYEE SUBSIS	\$3,884	\$0	\$31,142	\$0	\$31,142	\$0	\$31,142
532811	TELEPHONE SERVICE	\$5,368	\$5,695	\$70,985	\$0	\$70,985	\$0	\$70,985
532812	TELECOMMUN DATA CHRГ	\$3,950	\$2,950	\$78,168	\$0	\$78,168	\$0	\$78,168
532814	CELLULAR PHONE SERVICES	\$1,752	\$5,529	\$4,490	\$0	\$4,490	\$0	\$4,490



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$14,704	\$684	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$2,245	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65,698	\$27,650	\$17,199	\$0	\$17,199	\$0	\$17,199
Total PURCHASED SERVICES		\$432,128	\$850,820	\$717,039	\$0	\$717,039	\$0	\$717,039

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,009	\$93,688	\$138,335	\$0	\$138,335	\$0	\$138,335
533120	DATA PROCESSING SUPPLIES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,639	\$93,688	\$138,335	\$0	\$138,335	\$0	\$138,335

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,059	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$16,668	\$337,200	\$12,021	\$0	\$12,021	\$0	\$12,021
534534	PC/PRINTER EQUIPMENT	\$15,231	\$41,772	\$56,898	\$0	\$56,898	\$0	\$56,898
534539	OTHER EQUIPMENT	\$2,313	\$4,700	\$1,317	\$0	\$1,317	\$0	\$1,317
534630	LBRRY&LRNING RESRCE COLL	\$15,823	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534713	PC SOFTWARE	\$0	\$5,100	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$50,034	\$391,331	\$76,436	\$0	\$76,436	\$0	\$76,436

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$120	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$550	\$216,212	\$0	\$216,212	\$0	\$216,212
535920	REFUNDED TO GRANTORS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$450	\$670	\$216,212	\$0	\$216,212	\$0	\$216,212

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TO CASH MATCH CENTER	\$511,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$511,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,323,295	\$5,510,716	\$9,549,126	\$0	\$9,549,126	\$0	\$9,549,126

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432501	CRIME CONTROL	\$4,992,309	\$5,231,138	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123
Total GRANTS		\$4,992,309	\$5,231,138	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$842,495	\$279,728	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$842,495	\$279,728	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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020-Administrative Office of the Courts
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	REFUND OF PRIOR YEAR	\$894	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$894	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,835,698	\$5,510,866	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123
Change in Fund Balance		\$512,403	\$150	(\$3)	\$0	(\$3)	\$0	(\$3)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	181.130	54.850	171.625	0.000	171.625	0.000	171.625
Total FTE		181.130	54.850	171.625	0.000	171.625	0.000	171.625



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020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2091-County/City Contracts

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531122	EPA-SPC SAL-APP-DA/AST DA	\$69,491	\$65,085	\$69,738	\$0	\$69,738	\$0	\$69,738
531162	EPA-TIME LIMITED SAL-RECP	\$3,350,693	\$3,398,561	\$3,476,323	\$0	\$3,476,323	\$0	\$3,476,323
531312	REG(N S) TEMP WAGES-RECPT	\$2,348	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$61	\$0	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$19,461	\$28,485	\$31,498	\$0	\$31,498	\$0	\$31,498
531472	BONUS-INCENTIVE PAY-RECPT	\$65,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$260,126	\$269,434	\$275,751	\$0	\$275,751	\$0	\$275,751
531522	REG RETIRE CONTRIB-RECPTS	\$522,890	\$560,652	\$566,375	\$0	\$566,375	\$0	\$566,375
531562	MED INS CONTRIB-RECPTS	\$421,451	\$466,434	\$488,517	\$0	\$488,517	\$0	\$488,517
531572	UNEMP COMP PAYMNTS TO DES	\$11,392	\$107,643	\$98,476	\$0	\$98,476	\$0	\$98,476
531573	WORKER COMP PREMIUMS	\$13,551	\$0	\$2,159	\$0	\$2,159	\$0	\$2,159
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,569	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$1,948	\$0	\$1,948	\$0	\$1,948
531631	WRKER COMP-MED PAYMENTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$4,741,779	\$4,916,294	\$5,030,835	\$0	\$5,030,835	\$0	\$5,030,835

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$33,265	\$24,800	\$24,800	\$0	\$24,800	\$0	\$24,800
532199	MISC CONTRACTUAL SERVICES	\$0	\$54,110	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$13,543	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$152	\$10,586	\$10,602	\$0	\$10,602	\$0	\$10,602
532715	TRANS GRND-OUT STA,IN US	\$0	\$206	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$144	\$3,804	\$3,375	\$0	\$3,375	\$0	\$3,375
532722	LODGING-OUT STATE, IN US	\$0	\$39,086	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$122	\$1,761	\$1,722	\$0	\$1,722	\$0	\$1,722
532725	MEALS-OUT OF STATE,IN US	\$0	\$8,434	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$2,232	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$857	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,678	\$35,943	\$35,462	\$0	\$35,462	\$0	\$35,462
532812	TELECOMMUN DATA CHRG	\$10,660	\$25,275	\$24,998	\$0	\$24,998	\$0	\$24,998
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
532850	PRINT,BIND,DUPLICATE	\$0	\$1,836	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$620	\$3,797	\$3,365	\$0	\$3,365	\$0	\$3,365
Total PURCHASED SERVICES		\$59,714	\$228,645	\$106,699	\$0	\$106,699	\$0	\$106,699

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$24,578	\$51,594	\$50,466	\$0	\$50,466	\$0	\$50,466
Total SUPPLIES		\$24,578	\$51,594	\$50,466	\$0	\$50,466	\$0	\$50,466

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$38,836	\$18,860	\$16,395	\$0	\$16,395	\$0	\$16,395
534539	OTHER EQUIPMENT	\$0	\$3,240	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$264	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$39,100	\$23,600	\$18,195	\$0	\$18,195	\$0	\$18,195

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TO CASH MATCH CENTER	\$235,776	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$235,776	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$5,100,947** **\$5,220,633** **\$5,206,695** **\$0** **\$5,206,695** **\$0** **\$5,206,695**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432200	GRANT-ALAMANCE COUNTY	\$46,828	\$287	\$287	\$0	\$287	\$0	\$287
432202	GRANT-DURHAM COUNTY	\$60,583	\$3,337	\$65,991	\$0	\$65,991	\$0	\$65,991
432203	GRANT-FORSYTH COUNTY	\$57,919	\$61,838	\$64,711	\$0	\$64,711	\$0	\$64,711
432205	GRANT - MECKLENBURG	\$3,439,601	\$3,882,312	\$3,885,822	\$0	\$3,885,822	\$0	\$3,885,822
432230	GRANT-ROWAN CO	\$0	\$273	\$273	\$0	\$273	\$0	\$273



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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432251	GRANT-BRUNSWICK CO	\$136,416	\$199,365	\$144,038	\$0	\$144,038	\$0	\$144,038
432267	GRANT-PERSON CO	\$35,903	\$2,709	\$58,459	\$0	\$58,459	\$0	\$58,459
432273	GRANT - NEW HANOVER CO	\$0	\$107,715	\$0	\$0	\$0	\$0	\$0
432291	GRANT - WAKE COUNTY	\$0	\$79,098	\$61,149	\$0	\$61,149	\$0	\$61,149
432292	GRANT - BUNCOMBE COUNTY	\$183,617	\$110,327	\$244,007	\$0	\$244,007	\$0	\$244,007
432293	GRANT - HAYWOOD COUNTY	\$84,731	\$280,062	\$124,018	\$0	\$124,018	\$0	\$124,018
432297	GRANT-IREDELL COUNTY	\$49,922	\$281	\$421	\$0	\$421	\$0	\$421
432298	CONTRACT-HARNETT	\$61,128	\$3,352	\$71,720	\$0	\$71,720	\$0	\$71,720
432302	GRANT-CHARLOTTE	\$267,076	\$307,262	\$300,278	\$0	\$300,278	\$0	\$300,278
432328	CITY OF DURHAM	\$176,943	\$182,415	\$185,521	\$0	\$185,521	\$0	\$185,521
432333	GRANT-CITY OF ASHEVILLE	\$5,369	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,606,037	\$5,220,633	\$5,206,695	\$0	\$5,206,695	\$0	\$5,206,695

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$730,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$730,686	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$5,336,723** **\$5,220,633** **\$5,206,695** **\$0** **\$5,206,695** **\$0** **\$5,206,695**

Change in Fund Balance **\$235,776** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531122	EPA-SPC SAL-APP-DA/AST DA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	90.000	82.000	86.000	0.000	86.000	0.000	86.000



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FTE

Total FTE	91.000	83.000	87.000	0.000	87.000	0.000	87.000
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$361,494	\$683,432	\$501,068	\$0	\$501,068	\$0	\$501,068
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,252	\$11,950	\$11,950	\$0	\$11,950	\$0	\$11,950
531472	BONUS-INCENTIVE PAY-RECPT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,189	\$59,813	\$39,247	\$0	\$39,247	\$0	\$39,247
531522	REG RETIRE CONTRIB-RECPTS	\$58,172	\$108,040	\$83,373	\$0	\$83,373	\$0	\$83,373
531562	MED INS CONTRIB-RECPTS	\$39,098	\$93,474	\$50,464	\$0	\$50,464	\$0	\$50,464
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$35,525	\$9,410	\$0	\$9,410	\$0	\$9,410
531573	WORKER COMP PREMIUMS	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$411	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$510,137	\$1,034,234	\$695,512	\$0	\$695,512	\$0	\$695,512

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$291,532	\$31,400	\$31,400	\$0	\$31,400	\$0	\$31,400
532513	RENT/LEASE-OTH FACILITIES	\$54,155	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
532524	RENT/LEASE-GEN OFF EQUIP	\$8,521	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532712	TRANS AIR-OUT STATE,IN US	\$8,128	\$4,284	\$4,284	\$0	\$4,284	\$0	\$4,284
532714	TRANSP-GRND - IN STATE	\$39,514	\$7,214	\$56,514	\$0	\$56,514	\$0	\$56,514
532715	TRANS GRND-OUT STA,IN US	\$3,978	\$1,470	\$750	\$0	\$750	\$0	\$750
532717	TRANSP OTHER - IN STATE	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$35,671	\$10,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532722	LODGING-OUT STATE, IN US	\$21,819	\$8,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532724	MEALS - IN STATE	\$30,765	\$10,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532725	MEALS-OUT OF STATE,IN US	\$4,948	\$8,004	\$7,500	\$0	\$7,500	\$0	\$7,500
532727	MISC - IN STATE	\$5,091	\$17,143	\$16,699	\$0	\$16,699	\$0	\$16,699
532728	MISC - OUT STATE, IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,889	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$50,291	\$5,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532811	TELEPHONE SERVICE	\$1,354	\$2,800	\$487	\$0	\$487	\$0	\$487
532812	TELECOMMUN DATA CHRG	\$983	\$600	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$628	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,349	\$12,333	\$11,000	\$0	\$11,000	\$0	\$11,000
532930	REGISTRATION FEES	\$17,545	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$592,189	\$436,748	\$366,134	\$0	\$366,134	\$0	\$366,134

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,883	\$28,580	\$15,000	\$0	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$470	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,524	\$28,580	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2092-Governor's Highway Safety Program - Grants

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$269,339	\$219,900	\$215,700	\$0	\$215,700	\$0	\$215,700
534539	OTHER EQUIPMENT	\$0	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
534630	LBRRY&LRNING RESRCE COLL	\$5,191	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,583	\$525	\$0	\$525	\$0	\$525
Total PROPERTY, PLANT & EQUIPMENT		\$274,530	\$239,373	\$234,115	\$0	\$234,115	\$0	\$234,115

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$3,069	\$0	\$689	\$0	\$689	\$0	\$689
Total OTHER EXPENSES & ADJUSTMENTS		\$3,069	\$0	\$689	\$0	\$689	\$0	\$689

Total Requirements		\$1,387,450	\$1,738,935	\$1,311,450	\$0	\$1,311,450	\$0	\$1,311,450
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432502	GHSP(GOV HWY SFTY PROG)	\$1,242,142	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326
Total GRANTS		\$1,242,142	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$139,494	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$139,494	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	REFUND OF PRIOR YEAR	\$647	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$647	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,382,283	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326
Change in Fund Balance		(\$5,167)	\$0	(\$124)	\$0	(\$124)	\$0	(\$124)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	9.000	18.200	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	18.200	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$102,369	\$378,303	\$125,141	\$0	\$125,141	\$0	\$125,141
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,048	\$28,943	\$9,575	\$0	\$9,575	\$0	\$9,575
531522	REG RETIRE CONTRIB-RECPTS	\$15,683	\$57,676	\$20,413	\$0	\$20,413	\$0	\$20,413
531562	MED INS CONTRIB-RECPTS	\$7,789	\$43,328	\$12,686	\$0	\$12,686	\$0	\$12,686
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,100	\$3,000	\$0	\$3,000	\$0	\$3,000
531573	WORKER COMP PREMIUMS	\$406	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$135,868	\$518,350	\$170,815	\$0	\$170,815	\$0	\$170,815

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$14,137	\$15,360	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$74,125	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$7,416	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,437	\$404,181	\$338,821	\$0	\$338,821	\$0	\$338,821
532447	MAINT AGREE-PC/PRINTER	\$0	\$3	\$3	\$0	\$3	\$0	\$3
532513	RENT/LEASE-OTH FACILITIES	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,369	\$6,033	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,890	\$3,276	\$1,771	\$0	\$1,771	\$0	\$1,771
532715	TRANS GRND-OUT STA,IN US	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$67	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,387	\$4,826	\$4,826	\$0	\$4,826	\$0	\$4,826



Recommended Base Budget (Worksheet I)
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$3,741	\$4,027	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,600	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$1,473	\$1,960	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,919	\$1,333	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,290	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$428	\$665	\$14	\$0	\$14	\$0	\$14
532812	TELECOMMUN DATA CHRG	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$2,429	\$12	\$0	\$12	\$0	\$12
532840	POSTAGE, FREIGHT & DELIV	\$152	\$3,240	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,137	\$8,681	\$3,929	\$0	\$3,929	\$0	\$3,929
532930	REGISTRATION FEES	\$4,310	\$38,102	\$10,042	\$0	\$10,042	\$0	\$10,042
Total PURCHASED SERVICES		\$154,190	\$496,183	\$361,418	\$0	\$361,418	\$0	\$361,418

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,158	\$30,525	\$26,205	\$0	\$26,205	\$0	\$26,205
533120	DATA PROCESSING SUPPLIES	\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,598	\$30,525	\$26,205	\$0	\$26,205	\$0	\$26,205

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,287	\$431	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538803	U S DEPT JUSTICE	\$0	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
538820	FFY 2008 OJP/BJA GRANTS	\$227,373	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$227,373	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
Total Receipts		\$291,960	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
Change in Fund Balance		(\$8,936)	(\$1)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	3.000	8.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	8.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
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020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2094-DHHS - Federal Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$262,948	\$661,385	\$657,147	\$0	\$657,147	\$0	\$657,147
531312	REG(N S) TEMP WAGES-RECPT	\$30,080	\$85,488	\$85,488	\$0	\$85,488	\$0	\$85,488
531412	OT PAY - RECEIPTS	\$4,501	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,795	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,175	\$57,086	\$56,863	\$0	\$56,863	\$0	\$56,863
531522	REG RETIRE CONTRIB-RECPTS	\$37,729	\$105,894	\$106,564	\$0	\$106,564	\$0	\$106,564
531562	MED INS CONTRIB-RECPTS	\$23,676	\$61,385	\$61,121	\$0	\$61,121	\$0	\$61,121
531572	UNEMP COMP PAYMNTS TO DES	\$7,454	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531573	WORKER COMP PREMIUMS	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$398,379	\$973,238	\$969,183	\$0	\$969,183	\$0	\$969,183

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$50,108	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$121,011	\$86,500	\$86,500	\$0	\$86,500	\$0	\$86,500
532712	TRANS AIR-OUT STATE,IN US	\$5,043	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$3,142	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532715	TRANS GRND-OUT STA,IN US	\$2,352	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,410	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532722	LODGING-OUT STATE, IN US	\$6,206	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$2,349	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2094-DHHS - Federal Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$1,215	\$750	\$750	\$0	\$750	\$0	\$750
532727	MISC - IN STATE	\$990	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,749	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$11,293	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,425	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHRГ	\$1,035	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$1,193	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532850	PRINT,BIND,DUPLICATE	\$1,334	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$4,380	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$234,339	\$112,950	\$112,950	\$0	\$112,950	\$0	\$112,950

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$984	\$750	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$668	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,707	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$3,603	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,603	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

Total Requirements		\$638,028	\$1,089,238	\$1,085,183	\$0	\$1,085,183	\$0	\$1,085,183
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Recommended Base Budget (Worksheet I)
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020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2094-DHHS - Federal Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$0	\$225,681	\$228,494	\$0	\$228,494	\$0	\$228,494
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$225,681	\$228,494	\$0	\$228,494	\$0	\$228,494

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	REFUND OF PRIOR YEAR	\$8,477	\$0	\$0	\$0	\$0	\$0	\$0
538802	HEALTH & HUMAN SERVICES	\$0	\$863,557	\$856,689	\$0	\$856,689	\$0	\$856,689
538820	FFY 2008 OJP/BJA GRANTS	\$634,456	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$642,933	\$863,557	\$856,689	\$0	\$856,689	\$0	\$856,689
Total Receipts		\$642,933	\$1,089,238	\$1,085,183	\$0	\$1,085,183	\$0	\$1,085,183
Change in Fund Balance		\$4,905	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	11.500	11.500	11.500	0.000	11.500	0.000	11.500
Total FTE		11.500	11.500	11.500	0.000	11.500	0.000	11.500



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$10,039	\$6,812	\$10,065	\$0	\$10,065	\$0	\$10,065
531162	EPA-TIME LIMITED SAL-RECP	\$28,875	\$57,846	\$31,500	\$0	\$31,500	\$0	\$31,500
531312	REG(N S) TEMP WAGES-RECPT	\$4,892	\$0	\$9,736	\$0	\$9,736	\$0	\$9,736
531412	OT PAY - RECEIPTS	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$226	\$154	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$844	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,286	\$4,978	\$3,926	\$0	\$3,926	\$0	\$3,926
531522	REG RETIRE CONTRIB-RECPTS	\$5,996	\$8,347	\$6,688	\$0	\$6,688	\$0	\$6,688
531562	MED INS CONTRIB-RECPTS	\$6,895	\$10,988	\$7,027	\$0	\$7,027	\$0	\$7,027
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,375	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$178	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$62,639	\$91,678	\$69,942	\$0	\$69,942	\$0	\$69,942

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$537	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,000	\$0	\$6,676	\$0	\$6,676	\$0	\$6,676
532712	TRANS AIR-OUT STATE,IN US	\$481	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$649	\$18,101	\$7,436	\$0	\$7,436	\$0	\$7,436
532715	TRANS GRND-OUT STA,IN US	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,274	\$2,136	\$2,136	\$0	\$2,136	\$0	\$2,136



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$695	\$2,136	\$2,136	\$0	\$2,136	\$0	\$2,136
532725	MEALS-OUT OF STATE,IN US	\$219	\$1,782	\$1,782	\$0	\$1,782	\$0	\$1,782
532731	BD/NON-EMPLOYEE TRANSP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,264	\$9,400	\$1,800	\$0	\$1,800	\$0	\$1,800
532860	ADVERTISING	\$19,141	\$2,000	\$1,236	\$0	\$1,236	\$0	\$1,236
532930	REGISTRATION FEES	\$710	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$39,509	\$36,555	\$24,202	\$0	\$24,202	\$0	\$24,202

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,776	\$2,502	\$1,282	\$0	\$1,282	\$0	\$1,282
533310	GASOLINE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,957	\$2,502	\$1,282	\$0	\$1,282	\$0	\$1,282

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$574	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$764	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$27,709	\$5,110	\$0	\$5,110	\$0	\$5,110
535920	REFUNDED TO GRANTORS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,840	\$27,709	\$5,110	\$0	\$5,110	\$0	\$5,110

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TO CASH MATCH CENTER	\$8,444	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,444	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$118,153	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432464	GRANT-NATL CASA	\$116,900	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
Total GRANTS		\$116,900	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$9,697	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,697	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$126,597	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
Change in Fund Balance		\$8,444	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.250	0.125	0.250	0.000	0.250	0.000	0.250
531162	EPA-TIME LIMITED SAL-RECP	0.880	1.625	0.875	0.000	0.875	0.000	0.875
Total FTE		1.130	1.750	1.125	0.000	1.125	0.000	1.125



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$1,605	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$1,605	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$72,004	\$0	\$40,200	\$0	\$40,200	\$0	\$40,200
532712	TRANS AIR-OUT STATE,IN US	\$745	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$16,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$90	\$0	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$49	\$0	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$1,318	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$249	\$0	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$137	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$19,196	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,101	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$650	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$112,539	\$0	\$98,500	\$0	\$98,500	\$0	\$98,500
Total Requirements		\$114,144	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432402	STATE JUSTICE INSTITUTE	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total GRANTS		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$30,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,640	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538831	Missing Title-Need Correction	\$79,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,601	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$110,241	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		(\$3,903)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2098-Other Federal Grants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5369AA	GOV OTHER AIDS & GRANTS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538805	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$31,076	\$93,336	\$41,800	\$0	\$41,800	\$0	\$41,800
531472	BONUS-INCENTIVE PAY-RECPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,443	\$7,142	\$3,198	\$0	\$3,198	\$0	\$3,198
531522	REG RETIRE CONTRIB-RECPTS	(\$1,357)	\$13,448	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$10,870	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,500	\$1,178	\$0	\$1,178	\$0	\$1,178
531573	WORKER COMP PREMIUMS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$1,178	\$0	\$1,178	\$0	\$1,178
Total PERSONAL SERVICES		\$32,672	\$128,296	\$47,354	\$0	\$47,354	\$0	\$47,354

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$75,947	\$1,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,433	\$447	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,467	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$5,795	\$4,293	\$0	\$4,293	\$0	\$4,293
532715	TRANS GRND-OUT STA,IN US	\$0	\$467	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$507	\$12,160	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,307	\$5,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,203	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,872	\$331	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$214	\$300	\$350	\$0	\$350	\$0	\$350
532812	TELECOMMUN DATA CHRG	\$155	\$877	\$250	\$0	\$250	\$0	\$250
532813	TELECONFERENCE CHARGES	\$0	\$1,227	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$577	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,481	\$200	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$111,952	\$41,374	\$4,893	\$0	\$4,893	\$0	\$4,893

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,816	\$4,616	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$301	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,117	\$9,616	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$574	\$633	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$610	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,169	\$633	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$329	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$329	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TO CASH MATCH CENTER	\$26,469	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,469	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$177,708	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432364	CUMBERLAND CO MENTAL HEAL	\$0	\$64,455	\$0	\$0	\$0	\$0	\$0
432401	NC STATE BAR - IOLTA	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432405	Z SMITH REYNOLDS FDN	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
432407	MECKLENBURG BAR FOUNDATIO	\$569	\$0	\$0	\$0	\$0	\$0	\$0
432424	NY PROSEC TRAIN INST	\$44,873	\$1,939	\$52,247	\$0	\$52,247	\$0	\$52,247
432501	CRIME CONTROL	\$0	\$19,545	\$0	\$0	\$0	\$0	\$0
432504	NC DEPT HLTH/HUMAN SERVIC	\$0	\$93,980	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2099-Other Non-Federal Grants

Receipts

GRANTS

Total GRANTS	\$315,442	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,050	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$318,492	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
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Change in Fund Balance	\$140,784	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	23.250	2.000	0.500	0.000	0.500	0.000	0.500
Total FTE		23.250	2.000	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$289,496	\$488,407	\$311,712	\$0	\$311,712	\$0	\$311,712
531462	EPA&SPA-LONGVTY PAY-REC	\$370	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,909	\$43,866	\$30,352	\$0	\$30,352	\$0	\$30,352
531522	REG RETIRE CONTRIB-RECPTS	\$44,405	\$76,050	\$50,534	\$0	\$50,534	\$0	\$50,534
531562	MED INS CONTRIB-RECPTS	\$44,215	\$71,414	\$45,268	\$0	\$45,268	\$0	\$45,268
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,610	\$3,880	\$0	\$3,880	\$0	\$3,880
531573	WORKER COMP PREMIUMS	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$435	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$408,325	\$684,347	\$441,746	\$0	\$441,746	\$0	\$441,746

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$17,931	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$2,575	\$4,321	\$3,321	\$0	\$3,321	\$0	\$3,321
532721	LODGING - IN STATE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532724	MEALS - IN STATE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532727	MISC - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,710	\$4,385	\$3,985	\$0	\$3,985	\$0	\$3,985
532812	TELECOMMUN DATA CHRGR	\$1,242	\$3,857	\$3,607	\$0	\$3,607	\$0	\$3,607
532814	CELLULAR PHONE SERVICES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532840	POSTAGE, FREIGHT & DELIV	\$0	\$193	\$193	\$0	\$193	\$0	\$193
532930	REGISTRATION FEES	\$0	\$80	\$80	\$0	\$80	\$0	\$80



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$23,458	\$99,420	\$97,270	\$0	\$97,270	\$0	\$97,270
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,565	\$14,711	\$12,823	\$0	\$12,823	\$0	\$12,823
Total SUPPLIES		\$3,565	\$14,711	\$12,823	\$0	\$12,823	\$0	\$12,823

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$3,742	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,591	\$8,971	\$7,025	\$0	\$7,025	\$0	\$7,025
534539	OTHER EQUIPMENT	\$0	\$3,549	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,591	\$16,262	\$7,025	\$0	\$7,025	\$0	\$7,025

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535920	REFUNDED TO GRANTORS	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,509	\$500	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$442,447	\$815,240	\$558,864	\$0	\$558,864	\$0	\$558,864
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432203	GRANT-FORSYTH COUNTY	\$112,580	\$140,684	\$138,228	\$0	\$138,228	\$0	\$138,228
432204	GRANT/GUILFORD CO	\$0	\$116,367	\$0	\$0	\$0	\$0	\$0
432205	GRANT - MECKLENBURG	\$115,478	\$225,680	\$125,293	\$0	\$125,293	\$0	\$125,293



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432289	GRANT-UNION COUNTY	\$106,858	\$148,189	\$143,273	\$0	\$143,273	\$0	\$143,273
432328	CITY OF DURHAM	\$23,830	\$95,603	\$95,603	\$0	\$95,603	\$0	\$95,603
432414	CHAPEL-HILL/CARRBORO SCH	\$9,829	\$14,001	\$13,883	\$0	\$13,883	\$0	\$13,883
432415	ORANGE COUNTY SCHOOLS	\$13,105	\$14,002	\$13,884	\$0	\$13,884	\$0	\$13,884
432416	CHATHAM COUNTY SCHOOLS	\$13,105	\$14,011	\$13,894	\$0	\$13,894	\$0	\$13,894
432417	JUV CRIME PREV COUNCIL	\$17,057	\$14,924	\$14,806	\$0	\$14,806	\$0	\$14,806
432501	CRIME CONTROL	\$0	\$30,281	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$411,841	\$813,742	\$558,864	\$0	\$558,864	\$0	\$558,864
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$15,305	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,305	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538804	NHTSA(NTL HWY TFF SFTY AG	\$0	\$1,498	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,498	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$427,147	\$815,240	\$558,864	\$0	\$558,864	\$0	\$558,864
Change in Fund Balance		(\$15,300)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	8.000	12.500	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	12.500	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$493,569	\$500,880	\$544,149	\$0	\$544,149	\$0	\$544,149
531462	EPA&SPA-LONGVTY PAY-REC	\$31,471	\$11,799	\$38,799	\$0	\$38,799	\$0	\$38,799
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,590	\$41,005	\$44,315	\$0	\$44,315	\$0	\$44,315
531522	REG RETIRE CONTRIB-RECPTS	\$79,229	\$84,881	\$91,492	\$0	\$91,492	\$0	\$91,492
531562	MED INS CONTRIB-RECPTS	\$35,977	\$39,613	\$39,613	\$0	\$39,613	\$0	\$39,613
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,500	\$16,500	\$0	\$16,500	\$0	\$16,500
531573	WORKER COMP PREMIUMS	\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$687,740	\$679,678	\$774,868	\$0	\$774,868	\$0	\$774,868

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$769	\$3,333	\$3,333	\$0	\$3,333	\$0	\$3,333
532513	RENT/LEASE-OTH FACILITIES	\$7,930	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,002	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$23,986	\$1,167	\$32,167	\$0	\$32,167	\$0	\$32,167
532715	TRANS GRND-OUT STA,IN US	\$1,048	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,202	\$2,083	\$4,583	\$0	\$4,583	\$0	\$4,583
532722	LODGING-OUT STATE, IN US	\$1,448	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$5,444	\$1,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532725	MEALS-OUT OF STATE,IN US	\$715	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$1,346	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$2,021	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$6,053	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
532811	TELEPHONE SERVICE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$50	\$0	\$50	\$0	\$50
532850	PRINT,BIND,DUPLICATE	\$722	\$250	\$5,250	\$0	\$5,250	\$0	\$5,250
532930	REGISTRATION FEES	\$2,434	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$61,431	\$11,283	\$79,933	\$0	\$79,933	\$0	\$79,933

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$182	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$280	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
534534	PC/PRINTER EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534539	OTHER EQUIPMENT	\$0	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
534630	LBRRY&LRNING RESRCE COLL	\$293	\$750	\$750	\$0	\$750	\$0	\$750
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$293	\$9,416	\$9,416	\$0	\$9,416	\$0	\$9,416



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$1,167	\$1,167	\$0	\$1,167	\$0	\$1,167
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,167	\$1,167	\$0	\$1,167	\$0	\$1,167

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537198	RES-	\$0	\$5,592,141	\$4,499,975	\$0	\$4,499,975	\$0	\$4,499,975
Total RESERVES		\$0	\$5,592,141	\$4,499,975	\$0	\$4,499,975	\$0	\$4,499,975
Total Requirements		\$749,744	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
Total MISCELLANEOUS		\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
Total Receipts		\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
Change in Fund Balance		(\$749,744)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts
 22001-Judicial - AOC - Special Revenue Fund
 2152-Guilford County Prescreening

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$132,766	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$10,156	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$18,893	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$464	\$15,855	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$464	\$177,670	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$464	\$177,670	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432204	GRANT/GUILFORD CO	\$0	\$177,671	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$177,671	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$450	\$177,671	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$14)	\$1	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts
 22001-Judicial - AOC - Special Revenue Fund
 2293-District 24 - Recovery 2009

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,295	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$4,127	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$4,949	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$41,371	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	FFY 2008 OJP/BJA GRANTS	\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$31,850	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$100	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$821	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$154	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,973	\$20,000	\$23,500	\$0	\$23,500	\$0	\$23,500

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$33,973	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$28,825	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$28,825	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2412-Foreign Language Project

Receipts

Total Receipts	\$28,825	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
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Change in Fund Balance	(\$5,148)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$184,937	\$188,741	\$190,299	\$0	\$190,299	\$0	\$190,299
531462	EPA&SPA-LONGVTY PAY-REC	\$1,997	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
531472	BONUS-INCENTIVE PAY-RECPT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,507	\$14,757	\$14,890	\$0	\$14,890	\$0	\$14,890
531522	REG RETIRE CONTRIB-RECPTS	\$28,638	\$29,110	\$31,872	\$0	\$31,872	\$0	\$31,872
531562	MED INS CONTRIB-RECPTS	\$27,354	\$28,768	\$28,483	\$0	\$28,483	\$0	\$28,483
531573	WORKER COMP PREMIUMS	\$724	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$443	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$261,350	\$265,713	\$269,881	\$0	\$269,881	\$0	\$269,881

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$3,286	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$78	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$49	\$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
532811	TELEPHONE SERVICE	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$5,356	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total SUPPLIES		\$0	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,869	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TO CASH MATCH CENTER	\$39,811	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$309,386	\$271,913	\$281,081	\$0	\$281,081	\$0	\$281,081

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432504	NC DEPT HLTH/HUMAN SERVIC	\$298,853	\$246,913	\$256,081	\$0	\$256,081	\$0	\$256,081
Total GRANTS		\$298,853	\$246,913	\$256,081	\$0	\$256,081	\$0	\$256,081

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$50,344	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$50,344	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts	\$349,197	\$271,913	\$281,081	\$0	\$281,081	\$0	\$281,081
Change in Fund Balance	\$39,811	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	5.000	4.775	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	4.775	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$42,219	\$44,119	\$44,119	\$0	\$44,119	\$0	\$44,119
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,677	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
531522	REG RETIRE CONTRIB-RECPTS	\$6,468	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531573	WORKER COMP PREMIUMS	\$161	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$57,850	\$61,874	\$61,874	\$0	\$61,874	\$0	\$61,874

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$214	\$209	\$209	\$0	\$209	\$0	\$209
532812	TELECOMMUN DATA CHRGR	\$155	\$188	\$188	\$0	\$188	\$0	\$188
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$369	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$842	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$842	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$574	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$574	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$59,635	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432301	GRANT-RALEIGH	\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
Total GRANTS		\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
Total Receipts		\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
Change in Fund Balance		\$1,416	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$187,191	\$195,615	\$195,615	\$0	\$195,615	\$0	\$195,615
531452	DUAL EMPL WAGES - RECPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,211	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,198	\$14,965	\$14,965	\$0	\$14,965	\$0	\$14,965
531522	REG RETIRE CONTRIB-RECPTS	\$29,323	\$31,946	\$31,946	\$0	\$31,946	\$0	\$31,946
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531573	WORKER COMP PREMIUMS	\$729	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$264,113	\$256,589	\$256,589	\$0	\$256,589	\$0	\$256,589

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$1,158	\$100	\$100	\$0	\$100	\$0	\$100
532188	LAWNS & GROUNDS SER AGREE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$3,281	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532230	ENRG SER -WATER & SEWER	\$177	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532811	TELEPHONE SERVICE	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532814	CELLULAR PHONE SERVICES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532850	PRINT,BIND,DUPLICATE	\$226	\$350	\$350	\$0	\$350	\$0	\$350
532911	PROPERTY-INSURANCE	\$304	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$5,617	\$17,280	\$17,280	\$0	\$17,280	\$0	\$17,280
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$269,730	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432407	MECKLENBURG BAR FOUNDATIO	\$270,000	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369
Total GRANTS		\$270,000	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$287,224	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369

Change in Fund Balance

\$17,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$31,776	\$31,380	\$33,380	\$0	\$33,380	\$0	\$33,380
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,459	\$2,401	\$2,554	\$0	\$2,554	\$0	\$2,554
531522	REG RETIRE CONTRIB-RECPTS	\$4,868	\$5,145	\$5,452	\$0	\$5,452	\$0	\$5,452
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531573	WORKER COMP PREMIUMS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$45,462	\$44,885	\$47,345	\$0	\$47,345	\$0	\$47,345

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$214	\$286	\$286	\$0	\$286	\$0	\$286
532812	TELECOMMUN DATA CHRGR	\$155	\$208	\$208	\$0	\$208	\$0	\$208
Total PURCHASED SERVICES		\$369	\$494	\$494	\$0	\$494	\$0	\$494

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$331	\$455	\$455	\$0	\$455	\$0	\$455
Total SUPPLIES		\$331	\$455	\$455	\$0	\$455	\$0	\$455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$574	\$903	\$903	\$0	\$903	\$0	\$903
Total PROPERTY, PLANT & EQUIPMENT		\$574	\$903	\$903	\$0	\$903	\$0	\$903



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TO CASH MATCH CENTER	\$10,884	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$57,621	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432291	GRANT - WAKE COUNTY	\$46,413	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197
Total GRANTS		\$46,413	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$22,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,092	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$68,505	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197
Change in Fund Balance		\$10,884	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts
 22001-Judicial - AOC - Special Revenue Fund
 2736-Forsyth Deputy Clerk
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$21,005	\$29,646	\$28,646	\$0	\$28,646	\$0	\$28,646
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,622	\$2,268	\$2,192	\$0	\$2,192	\$0	\$2,192
531522	REG RETIRE CONTRIB-RECPTS	\$3,218	\$4,831	\$4,679	\$0	\$4,679	\$0	\$4,679
531562	MED INS CONTRIB-RECPTS	\$4,543	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531573	WORKER COMP PREMIUMS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$31,254	\$42,404	\$41,176	\$0	\$41,176	\$0	\$41,176

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$214	\$276	\$276	\$0	\$276	\$0	\$276
532812	TELECOMMUN DATA CHRGR	\$155	\$199	\$199	\$0	\$199	\$0	\$199
Total PURCHASED SERVICES		\$369	\$475	\$475	\$0	\$475	\$0	\$475

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$516	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$516	\$750	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$574	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$574	\$900	\$900	\$0	\$900	\$0	\$900

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts
 22001-Judicial - AOC - Special Revenue Fund
 2736-Forsyth Deputy Clerk
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TO CASH MATCH CENTER	\$11,943	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$44,656	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432203	GRANT-FORSYTH COUNTY	\$34,448	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301
Total GRANTS		\$34,448	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$22,151	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,151	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$56,599	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301
Change in Fund Balance		\$11,943	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531572	UNEMP COMP PAYMNTS TO DES	\$28,142	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$28,142	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538113	TRANSFER TO GRANTS	\$3,916	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,916	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208

Total Requirements		\$32,058	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$18	\$0	\$0	\$0	\$0	\$0	\$0
438114	FROM GRANTS/CONTRACTS	\$0	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208

Total Receipts		\$18	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
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Change in Fund Balance		(\$32,041)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts
 22001-Judicial - AOC - Special Revenue Fund
 2839-Court Improvement Award - FY 2009
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538113	TRANSFER TO GRANTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$18)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$42,000	\$44,845	\$41,462	\$0	\$41,462	\$0	\$41,462
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,959	\$3,431	\$3,173	\$0	\$3,173	\$0	\$3,173
531522	REG RETIRE CONTRIB-RECPTS	\$6,434	\$7,300	\$6,771	\$0	\$6,771	\$0	\$6,771
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531573	WORKER COMP PREMIUMS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$57,830	\$62,735	\$58,565	\$0	\$58,565	\$0	\$58,565

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$214	\$360	\$360	\$0	\$360	\$0	\$360
532812	TELECOMMUN DATA CHRGR	\$155	\$260	\$260	\$0	\$260	\$0	\$260
Total PURCHASED SERVICES		\$369	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$691	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$691	\$750	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$574	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$574	\$900	\$900	\$0	\$900	\$0	\$900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TO CASH MATCH CENTER	\$14,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,883	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$74,346	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432207	GRANT - CUMBERLAND COUNTY	\$64,877	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
Total GRANTS		\$64,877	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$24,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,352	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$89,229	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
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Change in Fund Balance		\$14,883	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$36,958	\$144,683	\$38,621	\$0	\$38,621	\$0	\$38,621
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,377	\$1,377	\$0	\$1,377	\$0	\$1,377
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,829	\$11,069	\$2,955	\$0	\$2,955	\$0	\$2,955
531522	REG RETIRE CONTRIB-RECPTS	\$5,678	\$22,557	\$6,308	\$0	\$6,308	\$0	\$6,308
531562	MED INS CONTRIB-RECPTS	\$5,471	\$22,072	\$5,659	\$0	\$5,659	\$0	\$5,659
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531573	WORKER COMP PREMIUMS	\$399	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$52,142	\$202,958	\$56,120	\$0	\$56,120	\$0	\$56,120

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$570	\$1,352	\$1,352	\$0	\$1,352	\$0	\$1,352
532812	TELECOMMUN DATA CHRGR	\$414	\$748	\$748	\$0	\$748	\$0	\$748
Total PURCHASED SERVICES		\$984	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$752	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$752	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$1,530	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,530	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TO CASH MATCH CENTER	\$25,742	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,742	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$81,151	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432203	GRANT-FORSYTH COUNTY	\$36,750	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220
Total GRANTS		\$36,750	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANS FROM 2000 CASH MTCH	\$70,143	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$106,893	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220
Change in Fund Balance		\$25,742	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	1.000	4.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	4.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,570,198	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts	\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Change in Fund Balance	(\$5,282)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2400	Reserve - Safe Roads Act	\$1,570,198	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Requirements		\$1,570,198	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2400	Reserve - Safe Roads Act	\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts		\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Change in Fund Balance		(\$5,282)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536501	AID TO COUNTIES	\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total AID & PUBLIC ASSISTANCE		\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANS-DHHS	\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total INTRAGOVERNMENTAL TRANSACTIONS		\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total Requirements		\$1,570,198	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total FEES, LICENSES, & FINES		\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts		\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Change in Fund Balance		(\$5,282)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536501	AID TO COUNTIES	\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total AID & PUBLIC ASSISTANCE		\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANS-DHHS	\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total INTRAGOVERNMENTAL TRANSACTIONS		\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777

Total Requirements		\$1,570,198	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total FEES, LICENSES, & FINES		\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts		\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554

Change in Fund Balance		(\$5,282)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Receipts	\$83,591	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Change in Fund Balance	\$6,969	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2263	Collection of Worthless Checks	\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Requirements		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2263	Collection of Worthless Checks	\$83,591	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Receipts		\$83,591	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Change in Fund Balance		\$6,969	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANS-CODE 12000	\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Requirements		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$1,721	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$1,721	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$81,870	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total FEES, LICENSES, & FINES		\$81,870	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total Receipts		\$83,591	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

Change in Fund Balance	\$6,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANS-CODE 12000	\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Requirements		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$1,721	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$1,721	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$81,870	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total FEES, LICENSES, & FINES		\$81,870	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total Receipts		\$83,591	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Change in Fund Balance		\$6,969	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$12,543,288	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Total Receipts	\$14,004,211	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Change in Fund Balance	\$1,460,924	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	61.500	60.000	62.500	0.000	62.500	0.000	62.500



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2006	Court Information Technology Fund	\$12,543,288	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Total Requirements		\$12,543,288	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2006	Court Information Technology Fund	\$14,004,211	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Total Receipts		\$14,004,211	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Change in Fund Balance		\$1,460,924	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2006	Court Information Technology Fund	61.500	60.000	62.500	0.000	62.500	0.000	62.500
Total FTE		61.500	60.000	62.500	0.000	62.500	0.000	62.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$3,835,074	\$4,163,334	\$4,534,324	\$0	\$4,534,324	\$0	\$4,534,324
531422	HOLIDAY PAY - RECEIPTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$4,671	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$46,608	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531472	BONUS-INCENTIVE PAY-RECPT	\$40,875	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$287,250	\$320,943	\$349,325	\$0	\$349,325	\$0	\$349,325
531522	REG RETIRE CONTRIB-RECPTS	\$595,404	\$684,776	\$742,275	\$0	\$742,275	\$0	\$742,275
531562	MED INS CONTRIB-RECPTS	\$282,257	\$337,902	\$354,315	\$0	\$354,315	\$0	\$354,315
531572	UNEMP COMP PAYMNTS TO DES	\$19,478	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$116,556	\$35,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total PERSONAL SERVICES		\$5,233,314	\$5,573,955	\$6,097,239	\$0	\$6,097,239	\$0	\$6,097,239

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,410,244	\$2,670,118	\$2,544,143	\$0	\$2,544,143	\$0	\$2,544,143
532141	WAN SUPPORT SERVICES	\$12,050	\$0	\$0	\$0	\$0	\$0	\$0
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
532339	REPAIR-VOICE COMMUN EQUIP	\$776	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
532523	RENT/LEASE-VOICE COMM EQU	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,888,732	\$1,300,000	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000
532812	TELECOMMUN DATA CHRG	(\$66,836)	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$114,163	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532819	TELEPHONE WIRING SVC CHR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$27,388	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$4,388,884	\$7,456,118	\$7,680,143	\$0	\$7,680,143	\$0	\$7,680,143

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,644,571	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
534530	OTHER DP EQUIPMENT	\$26,543	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
534534	PC/PRINTER EQUIPMENT	(\$25,647)	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,028,154	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$832	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534711	OTHER COMPUTER SOFTWARE	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$214,300	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,921,090	\$1,003,000	\$1,003,000	\$0	\$1,003,000	\$0	\$1,003,000
Total Requirements		\$12,543,288	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$90,693	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$90,693	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$8,831,972	\$8,030,700	\$8,361,881	\$0	\$8,361,881	\$0	\$8,361,881
434134	PRINT, BIND & DUPLIC SVC	\$63,010	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,894,982	\$8,030,700	\$8,361,881	\$0	\$8,361,881	\$0	\$8,361,881

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$15,242	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$4,960,020	\$6,004,873	\$6,421,001	\$0	\$6,421,001	\$0	\$6,421,001
Total FEES, LICENSES, & FINES		\$4,975,262	\$6,004,873	\$6,421,001	\$0	\$6,421,001	\$0	\$6,421,001

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$34,650	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$35,780	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	REFUND OF PRIOR YEAR	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$7,493	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$14,004,211	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Change in Fund Balance	\$1,460,924	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	61.500	60.000	62.500	0.000	62.500	0.000	62.500
Total FTE		61.500	60.000	62.500	0.000	62.500	0.000	62.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$3,835,074	\$4,163,334	\$4,534,324	\$0	\$4,534,324	\$0	\$4,534,324
531422	HOLIDAY PAY - RECEIPTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$4,671	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$46,608	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531472	BONUS-INCENTIVE PAY-RECPT	\$40,875	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$287,250	\$320,943	\$349,325	\$0	\$349,325	\$0	\$349,325
531522	REG RETIRE CONTRIB-RECPTS	\$595,404	\$684,776	\$742,275	\$0	\$742,275	\$0	\$742,275
531562	MED INS CONTRIB-RECPTS	\$282,257	\$337,902	\$354,315	\$0	\$354,315	\$0	\$354,315
531572	UNEMP COMP PAYMNTS TO DES	\$19,478	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$116,556	\$35,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total PERSONAL SERVICES		\$5,233,314	\$5,573,955	\$6,097,239	\$0	\$6,097,239	\$0	\$6,097,239

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,410,244	\$2,670,118	\$2,544,143	\$0	\$2,544,143	\$0	\$2,544,143
532141	WAN SUPPORT SERVICES	\$12,050	\$0	\$0	\$0	\$0	\$0	\$0
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
532339	REPAIR-VOICE COMMUN EQUIP	\$776	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
532523	RENT/LEASE-VOICE COMM EQU	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,888,732	\$1,300,000	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000
532812	TELECOMMUN DATA CHRGR	(\$66,836)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532813	TELECONFERENCE CHARGES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$114,163	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532819	TELEPHONE WIRING SVC CHR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$27,388	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$4,388,884	\$7,456,118	\$7,680,143	\$0	\$7,680,143	\$0	\$7,680,143

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,644,571	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
534530	OTHER DP EQUIPMENT	\$26,543	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
534534	PC/PRINTER EQUIPMENT	(\$25,647)	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,028,154	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$832	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534711	OTHER COMPUTER SOFTWARE	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$214,300	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,921,090	\$1,003,000	\$1,003,000	\$0	\$1,003,000	\$0	\$1,003,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Requirements

Total Requirements	\$12,543,288	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$90,693	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$90,693	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$8,831,972	\$8,030,700	\$8,361,881	\$0	\$8,361,881	\$0	\$8,361,881
434134	PRINT, BIND & DUPLIC SVC	\$63,010	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,894,982	\$8,030,700	\$8,361,881	\$0	\$8,361,881	\$0	\$8,361,881

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$15,242	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$4,960,020	\$6,004,873	\$6,421,001	\$0	\$6,421,001	\$0	\$6,421,001
Total FEES, LICENSES, & FINES		\$4,975,262	\$6,004,873	\$6,421,001	\$0	\$6,421,001	\$0	\$6,421,001

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$34,650	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$35,780	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	REFUND OF PRIOR YEAR	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,493	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,004,211	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Change in Fund Balance		\$1,460,924	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	61.500	60.000	62.500	0.000	62.500	0.000	62.500
Total FTE		61.500	60.000	62.500	0.000	62.500	0.000	62.500



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$441,953	\$667,388	\$672,388	\$0	\$672,388	\$0	\$672,388
Total Receipts	\$553,576	\$667,388	\$672,388	\$0	\$672,388	\$0	\$672,388
Change in Fund Balance	\$111,623	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.750	6.750	6.750	0.000	6.750	0.000	6.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2007	Appellate Courts - Printing and Computer Operations Fund	\$441,953	\$657,188	\$662,188	\$0	\$662,188	\$0	\$662,188
2017	Supreme Court - Library	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Requirements		\$441,953	\$667,388	\$672,388	\$0	\$672,388	\$0	\$672,388

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2007	Appellate Courts - Printing and Computer Operations Fund	\$553,243	\$657,188	\$662,188	\$0	\$662,188	\$0	\$662,188
2017	Supreme Court - Library	\$334	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Receipts		\$553,576	\$667,388	\$672,388	\$0	\$672,388	\$0	\$672,388
Change in Fund Balance		\$111,623	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2007	Appellate Courts - Printing and Computer Operations Fund	6.750	6.750	6.750	0.000	6.750	0.000	6.750
Total FTE		6.750	6.750	6.750	0.000	6.750	0.000	6.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$217,484	\$296,003	\$284,724	\$0	\$284,724	\$0	\$284,724
531162	EPA-TIME LIMITED SAL-RECP	\$38,850	\$45,548	\$40,598	\$0	\$40,598	\$0	\$40,598
531312	REG(N S) TEMP WAGES-RECPT	\$9,728	\$27,215	\$27,215	\$0	\$27,215	\$0	\$27,215
531412	OT PAY - RECEIPTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531462	EPA&SPA-LONGVTY PAY-REC	\$3,194	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531472	BONUS-INCENTIVE PAY-RECPT	\$3,562	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,999	\$27,366	\$27,366	\$0	\$27,366	\$0	\$27,366
531522	REG RETIRE CONTRIB-RECPTS	\$39,760	\$53,963	\$53,963	\$0	\$53,963	\$0	\$53,963
531562	MED INS CONTRIB-RECPTS	\$27,354	\$39,566	\$39,566	\$0	\$39,566	\$0	\$39,566
531576	FLEXIBLE SPENDING SAVINGS	\$589	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$360,521	\$494,838	\$478,609	\$0	\$478,609	\$0	\$478,609

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$644	\$0	\$644	\$0	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$7,980	\$62,600	\$43,081	\$0	\$43,081	\$0	\$43,081
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$901	\$0	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$15,356	\$25,000	\$25,020	\$0	\$25,020	\$0	\$25,020
532850	PRINT,BIND,DUPLICATE	\$13,220	\$13,200	\$11,150	\$0	\$11,150	\$0	\$11,150
532911	PROPERTY-INSURANCE	\$0	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
532930	REGISTRATION FEES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$38,101	\$137,800	\$89,290	\$0	\$89,290	\$0	\$89,290

SUPPLIES



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

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

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$549,997	\$664,388	\$669,388	\$0	\$669,388	\$0	\$669,388
Total SALES, SERVICE, & RENTALS		\$549,997	\$664,388	\$669,388	\$0	\$669,388	\$0	\$669,388
Total Receipts		\$553,576	\$667,388	\$672,388	\$0	\$672,388	\$0	\$672,388
Change in Fund Balance		\$111,623	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	5.750	5.750	5.750	0.000	5.750	0.000	5.750
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		6.750	6.750	6.750	0.000	6.750	0.000	6.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$217,484	\$296,003	\$284,724	\$0	\$284,724	\$0	\$284,724
531162	EPA-TIME LIMITED SAL-RECP	\$38,850	\$45,548	\$40,598	\$0	\$40,598	\$0	\$40,598
531312	REG(N S) TEMP WAGES-RECPT	\$9,728	\$27,215	\$27,215	\$0	\$27,215	\$0	\$27,215
531412	OT PAY - RECEIPTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531462	EPA&SPA-LONGVTY PAY-REC	\$3,194	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531472	BONUS-INCENTIVE PAY-RECPT	\$3,562	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,999	\$27,366	\$27,366	\$0	\$27,366	\$0	\$27,366
531522	REG RETIRE CONTRIB-RECPTS	\$39,760	\$53,963	\$53,963	\$0	\$53,963	\$0	\$53,963
531562	MED INS CONTRIB-RECPTS	\$27,354	\$39,566	\$39,566	\$0	\$39,566	\$0	\$39,566
531576	FLEXIBLE SPENDING SAVINGS	\$589	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$360,521	\$494,838	\$478,609	\$0	\$478,609	\$0	\$478,609

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$644	\$0	\$644	\$0	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$7,980	\$61,500	\$41,981	\$0	\$41,981	\$0	\$41,981
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$901	\$0	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$15,356	\$25,000	\$25,020	\$0	\$25,020	\$0	\$25,020
532850	PRINT,BIND,DUPLICATE	\$13,220	\$13,200	\$11,150	\$0	\$11,150	\$0	\$11,150
532930	REGISTRATION FEES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$38,101	\$127,600	\$79,090	\$0	\$79,090	\$0	\$79,090

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$29,997	\$18,500	\$59,500	\$0	\$59,500	\$0	\$59,500
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,997	\$19,500	\$59,500	\$0	\$59,500	\$0	\$59,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$13,014	\$2,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$750	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$5,000	\$4,689	\$0	\$4,689	\$0	\$4,689
Total PROPERTY, PLANT & EQUIPMENT		\$13,014	\$13,250	\$44,689	\$0	\$44,689	\$0	\$44,689

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$320	\$2,000	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$320	\$2,000	\$300	\$0	\$300	\$0	\$300

Total Requirements		\$441,953	\$657,188	\$662,188	\$0	\$662,188	\$0	\$662,188
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$3,579	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME		\$3,579	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$549,664	\$654,188	\$659,188	\$0	\$659,188	\$0	\$659,188
Total SALES, SERVICE, & RENTALS		\$549,664	\$654,188	\$659,188	\$0	\$659,188	\$0	\$659,188
Total Receipts		\$553,243	\$657,188	\$662,188	\$0	\$662,188	\$0	\$662,188
Change in Fund Balance		\$111,289	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	5.750	5.750	5.750	0.000	5.750	0.000	5.750
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		6.750	6.750	6.750	0.000	6.750	0.000	6.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532911	PROPERTY-INSURANCE	\$0	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
Total PURCHASED SERVICES		\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Requirements		\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$334	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total SALES, SERVICE, & RENTALS		\$334	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Receipts		\$334	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Change in Fund Balance		\$334	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Receipts	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total PURCHASED SERVICES		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Requirements		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANS-12000 BLOODBORNE	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Receipts		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2197-Special Fund - Revenue from General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total PURCHASED SERVICES		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Requirements		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANS-12000 BLOODBORNE	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Receipts		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3102	HLTH HUMAN SERVICES	\$1,268,913	\$0	\$0	\$0	\$0	\$0	\$0
3103	Office of Justice Program	\$454,746	\$0	\$0	\$0	\$0	\$0	\$0
3105	US Treasury - Equitable	\$84,765	\$0	\$0	\$0	\$0	\$0	\$0
3106	State Justice Institute Federal Funds	\$159,201	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432102	DRAWDOWN	\$634,456	\$0	\$0	\$0	\$0	\$0	\$0
432103	US DEPT JUSTICE 2001	\$227,373	\$0	\$0	\$0	\$0	\$0	\$0
432105	US TREAS FED EQU FUNDS 07	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
432131	Missing Title-Need Correction	\$79,601	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$983,812	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538802	HEALTH & HUMAN SERVICES	\$861,830	\$0	\$0	\$0	\$0	\$0	\$0
538805	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
538831	Missing Title-Need Correction	\$79,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$983,812	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3102-HLTH HUMAN SERVICES

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432102	DRAWDOWN	\$634,456	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$634,456	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538802	HEALTH & HUMAN SERVICES	\$634,456	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$634,456	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,268,913	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,268,913	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3103-Office of Justice Program

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432103	US DEPT JUSTICE 2001	\$227,373	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$227,373	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538802	HEALTH & HUMAN SERVICES	\$227,373	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$227,373	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$454,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$454,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3105-US Treasury - Equitable

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432105	US TREAS FED EQU FUNDS 07	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538805	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$84,765	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$84,765	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3106-State Justice Institute Federal Funds

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432131	Missing Title-Need Correction	\$79,601	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$79,601	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538831	Missing Title-Need Correction	\$79,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,601	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$159,201	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$159,201	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$126,480,262	\$133,689,451	\$133,690,871	(\$3,178,826)	\$130,512,045	(\$2,826,613)	\$130,864,258
Total Receipts	\$10,483,856	\$10,353,902	\$10,355,322	\$475	\$10,355,797	\$475	\$10,355,797
Net Appropriation	\$115,996,406	\$123,335,549	\$123,335,549	(\$3,179,301)	\$120,156,248	(\$2,827,088)	\$120,508,461
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	530.730	519.350	530.725	0.000	530.725	0.000	530.725



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1310	Indigent Persons Attorney	\$77,588,647	\$79,652,404	\$79,534,886	(\$3,500,000)	\$76,034,886	(\$3,500,000)	\$76,034,886
1320	Public Defender Service	\$46,548,877	\$51,528,968	\$51,530,388	\$330,008	\$51,860,396	\$674,228	\$52,204,616
1380	Indigent Defense Service	\$2,342,738	\$2,508,079	\$2,625,597	(\$8,834)	\$2,616,763	(\$841)	\$2,624,756
Total Requirements		\$126,480,262	\$133,689,451	\$133,690,871	(\$3,178,826)	\$130,512,045	(\$2,826,613)	\$130,864,258

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1310	Indigent Persons Attorney	\$10,245,668	\$10,125,135	\$10,125,135	\$0	\$10,125,135	\$0	\$10,125,135
1320	Public Defender Service	\$60,012	\$35,664	\$37,084	\$0	\$37,084	\$0	\$37,084
1380	Indigent Defense Service	\$178,176	\$193,103	\$193,103	\$475	\$193,578	\$475	\$193,578
Total Receipts		\$10,483,856	\$10,353,902	\$10,355,322	\$475	\$10,355,797	\$475	\$10,355,797

Net Appropriation		\$115,996,406	\$123,335,549	\$123,335,549	(\$3,179,301)	\$120,156,248	(\$2,827,088)	\$120,508,461
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1320	Public Defender Service	506.000	499.750	506.000	0.000	506.000	0.000	506.000
1380	Indigent Defense Service	24.730	19.600	24.725	0.000	24.725	0.000	24.725
Total FTE		530.730	519.350	530.725	0.000	530.725	0.000	530.725



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$8,217,761	\$9,043,849	\$9,133,228	\$0	\$9,133,228	\$0	\$9,133,228
531112	EPA-REG SALARIES-RECPT	\$111,900	\$105,766	\$132,910	\$0	\$132,910	\$0	\$132,910
531126	EPA-SPC SAL-APP-SPEC COUN	\$564,153	\$625,450	\$625,450	\$0	\$625,450	\$0	\$625,450
531128	EPA-SPC SAL-APP-PD/AST PD	\$22,686,649	\$26,258,456	\$26,251,329	\$0	\$26,251,329	\$0	\$26,251,329
531129	EPA-SPC SAL-APP-AD/AST AD	\$121,737	\$127,215	\$127,215	\$0	\$127,215	\$0	\$127,215
531311	REG(N S) TEMP WAGES-APPR	\$83,654	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
531312	REG(N S) TEMP WAGES-RECPT	\$12,096	\$32,102	\$4,958	\$0	\$4,958	\$0	\$4,958
531411	OT PAY - APPROPRIATED	\$12,969	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$802	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$21,300	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,032,287	\$1,672,316	\$1,673,305	\$802,964	\$2,476,269	\$1,076,823	\$2,750,128
531462	EPA&SPA-LONGVTY PAY-REC	\$2,874	\$2,829	\$2,874	\$0	\$2,874	\$0	\$2,874
531471	BONUS-INCENTIVE PAY-APPRO	\$391,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,473,611	\$2,844,078	\$2,849,572	\$61,427	\$2,910,999	\$82,378	\$2,931,950
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,349	\$10,787	\$10,787	\$0	\$10,787	\$0	\$10,787
531521	REG RETIRE CONTRIB-APPRO	\$5,600,404	\$6,247,868	\$6,261,710	\$312,811	\$6,574,521	\$361,756	\$6,623,466
531522	REG RETIRE CONTRIB-RECPTS	\$15,504	\$17,204	\$17,204	\$475	\$17,679	\$475	\$17,679
531561	MED INS CONTRIB-APPRO	\$2,761,714	\$2,996,144	\$3,001,114	\$0	\$3,001,114	\$0	\$3,001,114
531562	MED INS CONTRIB-RECPTS	\$11,412	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531572	UNEMP COMP PAYMNTS TO DES	\$10,395	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,163	\$467	\$473	\$0	\$473	\$0	\$473
531576	FLEXIBLE SPENDING SAVINGS	\$49,043	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$27,606	\$27,622	\$0	\$27,622	\$0	\$27,622
531627	ST DISABILITY PMT-APPROP	\$17,553	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$28,118	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
531632	WRKER COMP-TEMP DIS PAYMN	\$1,888	\$347	\$347	\$0	\$347	\$0	\$347
531639	OTHER WORKERS COMP COSTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$120	\$120	\$0	\$120	\$0	\$120
Total PERSONAL SERVICES		\$45,245,505	\$50,129,921	\$50,237,535	\$1,177,677	\$51,415,212	\$1,521,432	\$51,758,967

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$79,144,289	\$80,495,655	\$80,349,387	(\$3,400,000)	\$76,949,387	(\$3,400,000)	\$76,949,387
532132	OTHER PROVIDED MED SER	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532140	OTH INFORMATION TECH SVCS	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$347,785	\$383,526	\$383,526	\$0	\$383,526	\$0	\$383,526
532184	JANITORIAL SER AGREEMENT	\$8,427	\$2,544	\$3,294	\$0	\$3,294	\$0	\$3,294
532188	LAWNS & GROUNDS SER AGREE	\$620	\$240	\$240	\$0	\$240	\$0	\$240
532199	MISC CONTRACTUAL SERVICES	\$99,676	\$119,501	\$132,501	\$0	\$132,501	\$0	\$132,501
532210	ENRG SER -ELECTRICAL	\$11,398	\$11,315	\$11,315	\$0	\$11,315	\$0	\$11,315
532230	ENRG SER -WATER & SEWER	\$417	\$261	\$318	\$0	\$318	\$0	\$318
532331	REPAIRS-MOTOR VEHICLES	\$47	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$30	\$938	\$938	\$0	\$938	\$0	\$938
532337	REPAIRS-PC/PRINTER	\$0	\$920	\$920	\$0	\$920	\$0	\$920
532339	REPAIR-VOICE COMMUN EQUIP	\$286	\$314	\$314	\$0	\$314	\$0	\$314
532430	MAINT AGREEMENT-EQUIP	\$79,854	\$71,176	\$78,784	\$0	\$78,784	\$0	\$78,784
532447	MAINT AGREE-PC/PRINTER	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532450	MAINT AGREE-SERVER EQUIP	\$17,578	\$42,240	\$32,274	\$0	\$32,274	\$0	\$32,274
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$0	\$1,205	\$0	\$1,205	\$0	\$1,205



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$360,475	\$370,940	\$370,940	\$0	\$370,940	\$8,458	\$379,398
532524	RENT/LEASE-GEN OFF EQUIP	\$2,520	\$6,005	\$6,005	\$0	\$6,005	\$0	\$6,005
532530	RENT/LEASE-OTHER DP EQP	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,522	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532712	TRANS AIR-OUT STATE,IN US	\$1,488	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$335,139	\$378,331	\$378,255	\$0	\$378,255	\$0	\$378,255
532715	TRANS GRND-OUT STA,IN US	\$475	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$2,222	\$606	\$606	\$0	\$606	\$0	\$606
532721	LODGING - IN STATE	\$41,233	\$59,220	\$59,820	\$0	\$59,820	\$0	\$59,820
532722	LODGING-OUT STATE, IN US	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$20,358	\$37,007	\$37,305	\$0	\$37,305	\$0	\$37,305
532725	MEALS-OUT OF STATE,IN US	\$1,208	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$2,604	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532731	BD/NON-EMPLOYEE TRANSP	\$1,742	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
532732	BD/NON-EMPLOYEE SUBSIS	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,503	\$43,143	\$42,541	\$0	\$42,541	\$0	\$42,541
532812	TELECOMMUN DATA CHRГ	\$23,339	\$17,277	\$17,277	\$0	\$17,277	\$0	\$17,277
532814	CELLULAR PHONE SERVICES	\$27,958	\$28,029	\$28,029	\$0	\$28,029	\$0	\$28,029
532817	INTERNET SERV PROV CHARGE	\$652	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
532821	COMPUTER/DATA PROCESS SVC	\$46	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
532840	POSTAGE, FREIGHT & DELIV	\$29,188	\$36,485	\$36,945	\$0	\$36,945	\$0	\$36,945
532850	PRINT,BIND,DUPLICATE	\$6,374	\$20,006	\$19,551	\$0	\$19,551	\$0	\$19,551
532911	PROPERTY-INSURANCE	\$1,988	\$306	\$331	\$0	\$331	\$0	\$331
532913	LIABILITY INSURANCE	\$2,234	\$6	\$2,472	\$0	\$2,472	\$0	\$2,472
532930	REGISTRATION FEES	\$30,414	\$30,532	\$32,362	\$0	\$32,362	\$0	\$32,362



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$80,649,042	\$82,163,895	\$82,049,827	(\$3,400,000)	\$78,649,827	(\$3,391,542)	\$78,658,285
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$108,780	\$118,329	\$119,116	\$0	\$119,116	\$0	\$119,116
533120	DATA PROCESSING SUPPLIES	\$67,477	\$56,641	\$56,641	\$0	\$56,641	\$0	\$56,641
533210	JANITORIAL SUPPLIES	\$160	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$824	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$179,696	\$175,170	\$175,957	\$0	\$175,957	\$0	\$175,957

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$780	\$1,693	\$1,693	\$0	\$1,693	\$0	\$1,693
534521	OFFICE EQUIPMENT	\$35,557	\$28,819	\$28,819	\$0	\$28,819	\$0	\$28,819
534528	EQUIP-VOICE COMMUNICATION	\$30	\$3,587	\$3,587	\$0	\$3,587	\$0	\$3,587
534534	PC/PRINTER EQUIPMENT	\$73,429	\$91,297	\$91,250	\$0	\$91,250	\$0	\$91,250
534535	SERVER EQUIPMENT	\$0	\$9,664	\$9,664	\$0	\$9,664	\$0	\$9,664
534539	OTHER EQUIPMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$161,818	\$111,799	\$112,667	\$0	\$112,667	\$0	\$112,667
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$4,714	\$14,780	\$20,444	\$0	\$20,444	\$0	\$20,444
Total PROPERTY, PLANT & EQUIPMENT		\$276,377	\$262,139	\$268,624	\$0	\$268,624	\$0	\$268,624

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$495	\$495	\$495	\$0	\$495	\$0	\$495



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$179	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,527	\$0	\$602	\$0	\$602	\$0	\$602
535900	OTHER EXPENSES	\$394	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328
Total OTHER EXPENSES & ADJUSTMENTS		\$2,642	\$1,823	\$2,425	\$0	\$2,425	\$0	\$2,425

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536680	AID-N.C. STATE BAR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$683,760	\$683,760	(\$683,760)	\$0	(\$683,760)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$172,743	\$172,743	(\$172,743)	\$0	(\$172,743)	\$0
Total RESERVES		\$0	\$856,503	\$856,503	(\$856,503)	\$0	(\$856,503)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$127,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$126,480,262	\$133,689,451	\$133,690,871	(\$3,178,826)	\$130,512,045	(\$2,826,613)	\$130,864,258
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	GRANT - MECKLENBURG	\$36,891	\$35,664	\$37,084	\$0	\$37,084	\$0	\$37,084
Total GRANTS		\$36,891	\$35,664	\$37,084	\$0	\$37,084	\$0	\$37,084

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$10,229,990	\$10,318,238	\$10,318,238	\$475	\$10,318,713	\$475	\$10,318,713
437995	OTHER MISC REV-GENERAL	\$48,156	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,278,146	\$10,318,238	\$10,318,238	\$475	\$10,318,713	\$475	\$10,318,713

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	PRIOR FISCAL YEAR TRANSFR	\$145,889	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,889	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$22,929	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,929	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,483,856	\$10,353,902	\$10,355,322	\$475	\$10,355,797	\$475	\$10,355,797
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Net Appropriation		\$115,996,406	\$123,335,549	\$123,335,549	(\$3,179,301)	\$120,156,248	(\$2,827,088)	\$120,508,461
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	188.000	181.350	188.000	0.000	188.000	0.000	188.000
531112	EPA-REG SALARIES-RECPT	2.730	2.000	2.725	0.000	2.725	0.000	2.725



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531126	EPA-SPC SAL-APP-SPEC COUN	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531128	EPA-SPC SAL-APP-PD/AST PD	331.000	327.000	331.000	0.000	331.000	0.000	331.000
531129	EPA-SPC SAL-APP-AD/AST AD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		530.730	519.350	530.725	0.000	530.725	0.000	530.725



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1310-Indigent Persons Attorney

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$77,431,700	\$79,468,401	\$79,335,883	(\$3,400,000)	\$75,935,883	(\$3,400,000)	\$75,935,883
532132	OTHER PROVIDED MED SER	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532199	MISC CONTRACTUAL SERVICES	\$29,947	\$84,003	\$84,003	\$0	\$84,003	\$0	\$84,003
Total PURCHASED SERVICES		\$77,461,647	\$79,552,404	\$79,434,886	(\$3,400,000)	\$76,034,886	(\$3,400,000)	\$76,034,886

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536680	AID-N.C. STATE BAR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$127,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$77,588,647	\$79,652,404	\$79,534,886	(\$3,500,000)	\$76,034,886	(\$3,500,000)	\$76,034,886
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$10,051,623	\$10,125,135	\$10,125,135	\$0	\$10,125,135	\$0	\$10,125,135
437995	OTHER MISC REV-GENERAL	\$48,156	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,099,779	\$10,125,135	\$10,125,135	\$0	\$10,125,135	\$0	\$10,125,135

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1310-Indigent Persons Attorney

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	PRIOR FISCAL YEAR TRANSFR	\$145,889	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,245,668	\$10,125,135	\$10,125,135	\$0	\$10,125,135	\$0	\$10,125,135
Net Appropriation		\$67,342,979	\$69,527,269	\$69,409,751	(\$3,500,000)	\$65,909,751	(\$3,500,000)	\$65,909,751
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$6,893,612	\$7,629,991	\$7,637,330	\$0	\$7,637,330	\$0	\$7,637,330
531126	EPA-SPC SAL-APP-SPEC COUN	\$564,153	\$625,450	\$625,450	\$0	\$625,450	\$0	\$625,450
531128	EPA-SPC SAL-APP-PD/AST PD	\$22,561,151	\$26,127,311	\$26,120,184	\$0	\$26,120,184	\$0	\$26,120,184
531129	EPA-SPC SAL-APP-AD/AST AD	\$121,737	\$127,215	\$127,215	\$0	\$127,215	\$0	\$127,215
531311	REG(N S) TEMP WAGES-APPR	\$47,065	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
531411	OT PAY - APPROPRIATED	\$12,969	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$802	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$21,300	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,008,681	\$1,658,956	\$1,659,990	\$786,037	\$2,446,027	\$1,056,004	\$2,715,994
531471	BONUS-INCENTIVE PAY-APPRO	\$376,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,363,554	\$2,731,541	\$2,730,759	\$60,132	\$2,790,891	\$80,785	\$2,811,544
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$5,354,663	\$5,987,615	\$5,988,979	\$300,894	\$6,289,873	\$348,616	\$6,337,595
531561	MED INS CONTRIB-APPRO	\$2,651,849	\$2,877,024	\$2,876,616	\$0	\$2,876,616	\$0	\$2,876,616
531572	UNEMP COMP PAYMNTS TO DES	\$10,395	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,022	\$408	\$408	\$0	\$408	\$0	\$408
531576	FLEXIBLE SPENDING SAVINGS	\$46,548	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$26,449	\$26,449	\$0	\$26,449	\$0	\$26,449
531627	ST DISABILITY PMT-APPROP	\$17,553	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$28,052	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
531632	WRKER COMP-TEMP DIS PAYMN	\$1,888	\$347	\$347	\$0	\$347	\$0	\$347
531639	OTHER WORKERS COMP COSTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$43,086,888	\$47,898,306	\$47,899,726	\$1,147,063	\$49,046,789	\$1,485,405	\$49,385,131

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,712,563	\$1,027,254	\$1,013,504	\$0	\$1,013,504	\$0	\$1,013,504
532150	ACADEMIC SERVICES	\$339,125	\$377,406	\$377,406	\$0	\$377,406	\$0	\$377,406
532184	JANITORIAL SER AGREEMENT	\$6,378	\$576	\$1,326	\$0	\$1,326	\$0	\$1,326
532188	LAWNS & GROUNDS SER AGREE	\$218	\$60	\$60	\$0	\$60	\$0	\$60
532199	MISC CONTRACTUAL SERVICES	\$69,150	\$34,958	\$47,958	\$0	\$47,958	\$0	\$47,958
532210	ENRG SER -ELECTRICAL	\$5,383	\$5,591	\$5,591	\$0	\$5,591	\$0	\$5,591
532230	ENRG SER -WATER & SEWER	\$104	\$93	\$93	\$0	\$93	\$0	\$93
532331	REPAIRS-MOTOR VEHICLES	\$47	\$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	\$286	\$314	\$314	\$0	\$314	\$0	\$314
532430	MAINT AGREEMENT-EQUIP	\$75,712	\$66,591	\$74,199	\$0	\$74,199	\$0	\$74,199
532447	MAINT AGREE-PC/PRINTER	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532450	MAINT AGREE-SERVER EQUIP	\$0	\$21,120	\$11,154	\$0	\$11,154	\$0	\$11,154
532512	RENT/LEASE-BLDINGS/OFFICE	\$273,421	\$281,350	\$281,350	\$0	\$281,350	\$5,878	\$287,228
532524	RENT/LEASE-GEN OFF EQUIP	\$1,754	\$5,005	\$5,005	\$0	\$5,005	\$0	\$5,005
532530	RENT/LEASE-OTHER DP EQP	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,192	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532712	TRANS AIR-OUT STATE,IN US	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$327,112	\$347,470	\$346,850	\$0	\$346,850	\$0	\$346,850
532715	TRANS GRND-OUT STA,IN US	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,823	\$280	\$280	\$0	\$280	\$0	\$280
532721	LODGING - IN STATE	\$40,820	\$57,333	\$57,333	\$0	\$57,333	\$0	\$57,333
532722	LODGING-OUT STATE, IN US	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0



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022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$20,188	\$35,391	\$35,391	\$0	\$35,391	\$0	\$35,391
532725	MEALS-OUT OF STATE,IN US	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$29,813	\$39,285	\$38,683	\$0	\$38,683	\$0	\$38,683
532812	TELECOMMUN DATA CHRG	\$20,891	\$14,618	\$14,618	\$0	\$14,618	\$0	\$14,618
532814	CELLULAR PHONE SERVICES	\$25,535	\$25,479	\$25,479	\$0	\$25,479	\$0	\$25,479
532817	INTERNET SERV PROV CHARGE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532821	COMPUTER/DATA PROCESS SVC	\$46	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
532840	POSTAGE, FREIGHT & DELIV	\$25,687	\$25,981	\$25,981	\$0	\$25,981	\$0	\$25,981
532850	PRINT,BIND,DUPLICATE	\$5,589	\$16,506	\$16,506	\$0	\$16,506	\$0	\$16,506
532911	PROPERTY-INSURANCE	\$1,324	\$210	\$210	\$0	\$210	\$0	\$210
532913	LIABILITY INSURANCE	\$2,138	\$6	\$2,364	\$0	\$2,364	\$0	\$2,364
532930	REGISTRATION FEES	\$30,250	\$28,768	\$29,388	\$0	\$29,388	\$0	\$29,388
Total PURCHASED SERVICES		\$3,024,174	\$2,416,249	\$2,415,647	\$0	\$2,415,647	\$5,878	\$2,421,525

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$105,161	\$110,138	\$110,138	\$0	\$110,138	\$0	\$110,138
533120	DATA PROCESSING SUPPLIES	\$65,967	\$53,273	\$53,273	\$0	\$53,273	\$0	\$53,273
533210	JANITORIAL SUPPLIES	\$160	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$171,288	\$163,611	\$163,611	\$0	\$163,611	\$0	\$163,611

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$375	\$707	\$707	\$0	\$707	\$0	\$707
534521	OFFICE EQUIPMENT	\$35,471	\$22,640	\$22,640	\$0	\$22,640	\$0	\$22,640
534528	EQUIP-VOICE COMMUNICATION	\$30	\$3,313	\$3,313	\$0	\$3,313	\$0	\$3,313
534534	PC/PRINTER EQUIPMENT	\$70,572	\$80,710	\$80,710	\$0	\$80,710	\$0	\$80,710
534535	SERVER EQUIPMENT	\$0	\$9,664	\$9,664	\$0	\$9,664	\$0	\$9,664
534539	OTHER EQUIPMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$153,704	\$105,360	\$105,360	\$0	\$105,360	\$0	\$105,360
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$3,940	\$9,530	\$9,530	\$0	\$9,530	\$0	\$9,530
Total PROPERTY, PLANT & EQUIPMENT		\$264,142	\$232,424	\$232,424	\$0	\$232,424	\$0	\$232,424

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$495	\$495	\$495	\$0	\$495	\$0	\$495
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,495	\$0	\$602	\$0	\$602	\$0	\$602
535900	OTHER EXPENSES	\$347	\$828	\$828	\$0	\$828	\$0	\$828
Total OTHER EXPENSES & ADJUSTMENTS		\$2,385	\$1,323	\$1,925	\$0	\$1,925	\$0	\$1,925

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$652,307	\$652,307	(\$652,307)	\$0	(\$652,307)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$164,748	\$164,748	(\$164,748)	\$0	(\$164,748)	\$0



Recommended Base Budget (Worksheet I)
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022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

RESERVES

Total RESERVES	\$0	\$817,055	\$817,055	(\$817,055)	\$0	(\$817,055)	\$0
Total Requirements	\$46,548,877	\$51,528,968	\$51,530,388	\$330,008	\$51,860,396	\$674,228	\$52,204,616

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432205	GRANT - MECKLENBURG	\$36,891	\$35,664	\$37,084	\$0	\$37,084	\$0	\$37,084
Total GRANTS		\$36,891	\$35,664	\$37,084	\$0	\$37,084	\$0	\$37,084

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$191	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$191	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$22,929	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,929	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$60,012	\$35,664	\$37,084	\$0	\$37,084	\$0	\$37,084
Net Appropriation	\$46,488,865	\$51,493,304	\$51,493,304	\$330,008	\$51,823,312	\$674,228	\$52,167,532

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	167.000	163.750	167.000	0.000	167.000	0.000	167.000
531126	EPA-SPC SAL-APP-SPEC COUN	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531128	EPA-SPC SAL-APP-PD/AST PD	330.000	327.000	330.000	0.000	330.000	0.000	330.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531129	EPA-SPC SAL-APP-AD/AST AD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		506.000	499.750	506.000	0.000	506.000	0.000	506.000



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022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$1,324,149	\$1,413,858	\$1,495,898	\$0	\$1,495,898	\$0	\$1,495,898
531112	EPA-REG SALARIES-RECPT	\$111,900	\$105,766	\$132,910	\$0	\$132,910	\$0	\$132,910
531128	EPA-SPC SAL-APP-PD/AST PD	\$125,498	\$131,145	\$131,145	\$0	\$131,145	\$0	\$131,145
531311	REG(N S) TEMP WAGES-APPR	\$36,588	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$12,096	\$32,102	\$4,958	\$0	\$4,958	\$0	\$4,958
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,606	\$13,360	\$13,315	\$16,927	\$30,242	\$20,819	\$34,134
531462	EPA&SPA-LONGVTY PAY-REC	\$2,874	\$2,829	\$2,874	\$0	\$2,874	\$0	\$2,874
531471	BONUS-INCENTIVE PAY-APPRO	\$15,375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$110,057	\$112,537	\$118,813	\$1,295	\$120,108	\$1,593	\$120,406
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,719	\$10,787	\$10,787	\$0	\$10,787	\$0	\$10,787
531521	REG RETIRE CONTRIB-APPRO	\$245,740	\$260,253	\$272,731	\$11,917	\$284,648	\$13,140	\$285,871
531522	REG RETIRE CONTRIB-RECPTS	\$15,504	\$17,204	\$17,204	\$475	\$17,679	\$475	\$17,679
531561	MED INS CONTRIB-APPRO	\$109,864	\$119,120	\$124,498	\$0	\$124,498	\$0	\$124,498
531562	MED INS CONTRIB-RECPTS	\$11,412	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531575	EMPLOYEE ASSISTANCE PROGR	\$141	\$59	\$65	\$0	\$65	\$0	\$65
531576	FLEXIBLE SPENDING SAVINGS	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,157	\$1,173	\$0	\$1,173	\$0	\$1,173
531631	WRKER COMP-MED PAYMENTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$120	\$120	\$0	\$120	\$0	\$120
Total PERSONAL SERVICES		\$2,158,616	\$2,231,615	\$2,337,809	\$30,614	\$2,368,423	\$36,027	\$2,373,836

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$8,660	\$6,120	\$6,120	\$0	\$6,120	\$0	\$6,120
532184	JANITORIAL SER AGREEMENT	\$2,049	\$1,968	\$1,968	\$0	\$1,968	\$0	\$1,968
532188	LAWNS & GROUNDS SER AGREE	\$402	\$180	\$180	\$0	\$180	\$0	\$180
532199	MISC CONTRACTUAL SERVICES	\$579	\$540	\$540	\$0	\$540	\$0	\$540
532210	ENRG SER -ELECTRICAL	\$6,014	\$5,724	\$5,724	\$0	\$5,724	\$0	\$5,724
532230	ENRG SER -WATER & SEWER	\$313	\$168	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532430	MAINT AGREEMENT-EQUIP	\$4,142	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
532450	MAINT AGREE-SERVER EQUIP	\$17,578	\$21,120	\$21,120	\$0	\$21,120	\$0	\$21,120
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$0	\$1,205	\$0	\$1,205	\$0	\$1,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$87,054	\$89,590	\$89,590	\$0	\$89,590	\$2,580	\$92,170
532524	RENT/LEASE-GEN OFF EQUIP	\$766	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$8,027	\$30,861	\$31,405	\$0	\$31,405	\$0	\$31,405
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$399	\$326	\$326	\$0	\$326	\$0	\$326
532721	LODGING - IN STATE	\$413	\$1,887	\$2,487	\$0	\$2,487	\$0	\$2,487
532724	MEALS - IN STATE	\$170	\$1,616	\$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	\$2,604	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$992	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
532732	BD/NON-EMPLOYEE SUBSIS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,690	\$3,858	\$3,858	\$0	\$3,858	\$0	\$3,858
532812	TELECOMMUN DATA CHR	\$2,447	\$2,659	\$2,659	\$0	\$2,659	\$0	\$2,659
532814	CELLULAR PHONE SERVICES	\$2,423	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532817	INTERNET SERV PROV CHARGE	\$652	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
532840	POSTAGE, FREIGHT & DELIV	\$3,501	\$10,504	\$10,964	\$0	\$10,964	\$0	\$10,964
532850	PRINT,BIND,DUPLICATE	\$785	\$3,500	\$3,045	\$0	\$3,045	\$0	\$3,045
532911	PROPERTY-INSURANCE	\$665	\$96	\$121	\$0	\$121	\$0	\$121
532913	LIABILITY INSURANCE	\$97	\$0	\$108	\$0	\$108	\$0	\$108
532930	REGISTRATION FEES	\$165	\$1,764	\$2,974	\$0	\$2,974	\$0	\$2,974
Total PURCHASED SERVICES		\$163,221	\$195,242	\$199,294	\$0	\$199,294	\$2,580	\$201,874

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,619	\$8,191	\$8,978	\$0	\$8,978	\$0	\$8,978
533120	DATA PROCESSING SUPPLIES	\$1,510	\$3,368	\$3,368	\$0	\$3,368	\$0	\$3,368
533310	GASOLINE	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$824	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,408	\$11,559	\$12,346	\$0	\$12,346	\$0	\$12,346

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$405	\$986	\$986	\$0	\$986	\$0	\$986



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

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$86	\$6,179	\$6,179	\$0	\$6,179	\$0	\$6,179
534528	EQUIP-VOICE COMMUNICATION	\$0	\$274	\$274	\$0	\$274	\$0	\$274
534534	PC/PRINTER EQUIPMENT	\$2,857	\$10,587	\$10,540	\$0	\$10,540	\$0	\$10,540
534630	LBRRY&LRNING RESRCE COLL	\$8,114	\$6,439	\$7,307	\$0	\$7,307	\$0	\$7,307
534713	PC SOFTWARE	\$773	\$5,250	\$10,914	\$0	\$10,914	\$0	\$10,914
Total PROPERTY, PLANT & EQUIPMENT		\$12,235	\$29,715	\$36,200	\$0	\$36,200	\$0	\$36,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$179	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$47	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$258	\$500	\$500	\$0	\$500	\$0	\$500

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$31,453	\$31,453	(\$31,453)	\$0	(\$31,453)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$7,995	\$7,995	(\$7,995)	\$0	(\$7,995)	\$0
Total RESERVES		\$0	\$39,448	\$39,448	(\$39,448)	\$0	(\$39,448)	\$0

Total Requirements		\$2,342,738	\$2,508,079	\$2,625,597	(\$8,834)	\$2,616,763	(\$841)	\$2,624,756
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$178,176	\$193,103	\$193,103	\$475	\$193,578	\$475	\$193,578



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$178,176	\$193,103	\$193,103	\$475	\$193,578	\$475	\$193,578
Total Receipts	\$178,176	\$193,103	\$193,103	\$475	\$193,578	\$475	\$193,578
Net Appropriation	\$2,164,562	\$2,314,976	\$2,432,494	(\$9,309)	\$2,423,185	(\$1,316)	\$2,431,178

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	21.000	17.600	21.000	0.000	21.000	0.000	21.000
531112	EPA-REG SALARIES-RECPT	2.730	2.000	2.725	0.000	2.725	0.000	2.725
531128	EPA-SPC SAL-APP-PD/AST PD	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		24.730	19.600	24.725	0.000	24.725	0.000	24.725



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

090-Department of Justice
13600-Justice - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$86,945,015	\$90,956,336	\$91,194,819	(\$2,455,960)	\$88,738,859	(\$2,453,692)	\$88,741,127
Total Receipts	\$33,131,421	\$32,259,138	\$32,497,621	\$1,447,379	\$33,945,000	\$1,447,379	\$33,945,000
Net Appropriation	\$53,813,594	\$58,697,198	\$58,697,198	(\$3,903,339)	\$54,793,859	(\$3,901,071)	\$54,796,127

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	815.880	809.760	812.885	0.000	812.885	0.000	812.885



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

090-Department of Justice
13600-Justice - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1100	General Administration	\$2,163,081	\$2,702,498	\$2,732,498	(\$379,218)	\$2,353,280	(\$379,218)	\$2,353,280
1200	Legal Services	\$53,417,590	\$52,319,484	\$52,608,497	\$1,519,567	\$54,128,064	\$1,519,567	\$54,128,064
1400	State Crime Laboratory	\$20,116,318	\$24,063,428	\$23,956,000	(\$3,630,799)	\$20,325,201	(\$3,630,799)	\$20,325,201
1500	Criminal Justice Training and Standards	\$10,868,234	\$11,480,780	\$11,490,191	\$23,989	\$11,514,180	\$26,257	\$11,516,448
1991	Indirect Reserve	\$379,792	\$390,146	\$407,633	\$10,501	\$418,134	\$10,501	\$418,134
Total Requirements		\$86,945,015	\$90,956,336	\$91,194,819	(\$2,455,960)	\$88,738,859	(\$2,453,692)	\$88,741,127

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1100	General Administration	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
1200	Legal Services	\$28,410,251	\$27,483,210	\$27,709,906	\$1,447,379	\$29,157,285	\$1,447,379	\$29,157,285
1400	State Crime Laboratory	\$2,000,551	\$1,763,580	\$1,765,956	\$0	\$1,765,956	\$0	\$1,765,956
1500	Criminal Justice Training and Standards	\$2,250,279	\$2,594,214	\$2,603,625	\$0	\$2,603,625	\$0	\$2,603,625
1991	Indirect Reserve	\$466,104	\$418,134	\$418,134	\$0	\$418,134	\$0	\$418,134
Total Receipts		\$33,131,421	\$32,259,138	\$32,497,621	\$1,447,379	\$33,945,000	\$1,447,379	\$33,945,000

Net Appropriation		\$53,813,594	\$58,697,198	\$58,697,198	(\$3,903,339)	\$54,793,859	(\$3,901,071)	\$54,796,127
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1100	General Administration	24.000	24.000	24.000	0.000	24.000	0.000	24.000
1200	Legal Services	438.880	428.760	432.885	0.000	432.885	0.000	432.885
1400	State Crime Laboratory	217.000	219.000	218.000	0.000	218.000	0.000	218.000
1500	Criminal Justice Training and Standards	132.000	134.000	134.000	0.000	134.000	0.000	134.000
1991	Indirect Reserve	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		815.880	809.760	812.885	0.000	812.885	0.000	812.885



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**090-Department of Justice
13600-Justice - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,561	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$28,098,018	\$31,642,569	\$31,621,391	\$8,227	\$31,629,618	\$8,227	\$31,629,618
531212	SPA-REG SALARIES-RECPT	\$14,225,449	\$15,772,401	\$16,026,550	\$6,050	\$16,032,600	\$6,050	\$16,032,600
531222	SPA TIME LIMITEDSAL-REC	\$65,459	\$74,663	\$17,270	\$0	\$17,270	\$0	\$17,270
531231	LEO SALARIES-APPRO	\$3,871,221	\$3,887,938	\$3,887,938	\$0	\$3,887,938	\$0	\$3,887,938
531232	LEO SALARIES-RECPT	\$350,118	\$523,123	\$523,123	\$0	\$523,123	\$0	\$523,123
531312	REG(N S) TEMP WAGES-RECPT	\$55,539	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
531411	OT PAY - APPROPRIATED	\$26,624	\$7,451	\$7,451	\$0	\$7,451	\$0	\$7,451
531412	OT PAY - RECEIPTS	\$23,426	\$52,837	\$52,837	\$0	\$52,837	\$0	\$52,837
531421	HOLIDAY PAY - APPRO	\$1,432	\$3,299	\$3,299	\$0	\$3,299	\$0	\$3,299
531422	HOLIDAY PAY - RECEIPTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531431	SHIFT PREM PAY - APPRO	\$10,204	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
531441	CALLBK/STBY PREM PAY-APPR	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$15,764	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$521,251	\$527,324	\$527,324	\$0	\$527,324	\$0	\$527,324
531462	EPA&SPA-LONGVTY PAY-REC	\$227,865	\$208,002	\$208,907	\$0	\$208,907	\$0	\$208,907
531471	BONUS-INCENTIVE PAY-APPRO	\$391,208	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$163,624	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,411,599	\$2,716,522	\$2,767,898	\$629	\$2,768,527	\$629	\$2,768,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,103,799	\$1,234,756	\$1,250,172	\$463	\$1,250,635	\$463	\$1,250,635
531521	REG RETIRE CONTRIB-APPRO	\$4,382,259	\$5,269,094	\$5,225,728	\$152,300	\$5,378,028	\$152,300	\$5,378,028
531522	REG RETIRE CONTRIB-RECPTS	\$2,224,962	\$2,626,449	\$2,656,348	\$988	\$2,657,336	\$988	\$2,657,336
531531	LEO RETIRE CONTRIB-APPRO	\$804,933	\$857,435	\$841,816	\$18,346	\$860,162	\$18,346	\$860,162
531532	LEO RETIRE CONTRIB-RECPTS	\$72,774	\$111,908	\$111,908	\$0	\$111,908	\$0	\$111,908
531561	MED INS CONTRIB-APPRO	\$2,730,226	\$3,208,085	\$3,215,062	\$3,191	\$3,218,253	\$3,191	\$3,218,253



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**090-Department of Justice
13600-Justice - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531562	MED INS CONTRIB-RECPTS	\$1,166,182	\$1,338,623	\$1,345,439	\$0	\$1,345,439	\$0	\$1,345,439
531572	UNEMP COMP PAYMNTS TO DES	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$81,424	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$13,235	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$26,259	\$23,943	\$23,943	\$0	\$23,943	\$0	\$23,943
531641	INMATE LABOR	\$475	\$172	\$172	\$0	\$172	\$0	\$172
531651	COMPENSATION TO BOARD MEM	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAXBLE EMPL EXP REIMB	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531661	TAX EMP EXP REIMB-APPROP	\$750	\$820	\$820	\$0	\$820	\$0	\$820
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$63,201,647	\$70,232,075	\$70,460,057	\$190,194	\$70,650,251	\$190,194	\$70,650,251

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,915,965	\$615,559	\$624,970	\$0	\$624,970	\$0	\$624,970
532120	FINAN/AUDIT SERVICES	\$0	\$11,421	\$11,421	\$0	\$11,421	\$0	\$11,421
532132	OTHER PROVIDED MED SER	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,383	\$230	\$230	\$0	\$230	\$0	\$230
532140	OTH INFORMATION TECH SVCS	\$302,976	\$58,790	\$58,790	\$0	\$58,790	\$0	\$58,790
532150	ACADEMIC SERVICES	\$68,735	\$61,021	\$61,021	\$0	\$61,021	\$0	\$61,021
532160	ENGINEERING SERVICES	\$86,481	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,082,127	\$10,280	\$10,280	\$0	\$10,280	\$0	\$10,280
532181	FOOD SER AGREEMENT	\$8,236	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$48,042	\$31,030	\$31,030	\$0	\$31,030	\$0	\$31,030



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**090-Department of Justice
13600-Justice - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532183	LABORATORY SER AGREEMENT	\$979,794	\$2,447,114	\$2,447,114	(\$2,197,114)	\$250,000	(\$2,197,114)	\$250,000
532184	JANITORIAL SER AGREEMENT	\$55,920	\$64,224	\$64,224	\$22,295	\$86,519	\$22,295	\$86,519
532185	WASTE REM/RECY SER AGREEM	\$14,492	\$20,642	\$20,642	\$324	\$20,966	\$324	\$20,966
532186	SECURITY SERVICE AGREE	\$371,224	\$313,799	\$313,799	\$46,476	\$360,275	\$46,476	\$360,275
532187	PEST CONTROL AGREEMENT	\$4,831	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
532191	DUAL EMP PAY TO AGENCY	\$45,120	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,240	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$122,843	\$114,512	\$114,512	\$0	\$114,512	\$0	\$114,512
532210	ENRG SER -ELECTRICAL	\$456,981	\$426,983	\$426,983	\$91,643	\$518,626	\$91,643	\$518,626
532220	ENRG SER -NAT.GAS/PROPANE	\$54,908	\$81,911	\$81,911	\$17,157	\$99,068	\$17,157	\$99,068
532230	ENRG SER -WATER & SEWER	\$83,771	\$106,602	\$106,602	\$7,049	\$113,651	\$7,049	\$113,651
532241	ENRG SER -FUEL OIL	\$20,334	\$60,172	\$60,172	\$0	\$60,172	\$0	\$60,172
532244	ENRG SER -CHEM & ADDIT	\$0	\$114	\$114	\$161	\$275	\$161	\$275
532310	REPAIRS-BUILDINGS	\$52,685	\$32,693	\$32,693	\$6,078	\$38,771	\$6,078	\$38,771
532320	REPAIRS-OTHER STRUCTURES	\$2,062	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9,614	\$20,115	\$20,115	\$0	\$20,115	\$0	\$20,115
532332	REPAIRS-OTH COMPUTER EQP	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$34,123	\$39,286	\$39,286	\$0	\$39,286	\$0	\$39,286
532337	REPAIRS-PC/PRINTER	\$3,788	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,088	\$20,574	\$20,574	\$0	\$20,574	\$0	\$20,574
532410	MAINT AGREEMNT-BUILDINGS	\$8,780	\$23,679	\$23,679	\$33,151	\$56,830	\$33,151	\$56,830
532430	MAINT AGREEMENT-EQUIP	\$724,060	\$417,569	\$417,569	\$633	\$418,202	\$633	\$418,202
532441	MAINT AGRMT-OTHER SOFTWARE	\$962,228	\$937,069	\$948,878	\$0	\$948,878	\$0	\$948,878
532443	MAINT AGRMT-OTHER DP EQP	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532444	MAINT AGRMT-WAN EQUIP	\$54,138	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$12,472	\$24,351	\$24,351	\$0	\$24,351	\$0	\$24,351
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,050,905	\$1,160,365	\$1,160,365	\$0	\$1,160,365	\$2,268	\$1,162,633
532513	RENT/LEASE-OTH FACILITIES	\$60,851	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$277,542	\$197,353	\$289,173	\$0	\$289,173	\$0	\$289,173
532524	RENT/LEASE-GEN OFF EQUIP	\$149,685	\$119,675	\$119,675	\$0	\$119,675	\$0	\$119,675
532590	RENT/LEASE OTHER PROPERTY	\$9,472	\$7,716	\$7,716	\$0	\$7,716	\$0	\$7,716
532712	TRANS AIR-OUT STATE,IN US	\$44,507	\$24,920	\$24,920	\$0	\$24,920	\$0	\$24,920
532714	TRANSP-GRND - IN STATE	\$165,595	\$157,094	\$157,094	\$0	\$157,094	\$0	\$157,094
532715	TRANS GRND-OUT STA,IN US	\$8,248	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
532721	LODGING - IN STATE	\$69,452	\$91,065	\$91,065	\$0	\$91,065	\$0	\$91,065
532722	LODGING-OUT STATE, IN US	\$49,112	\$30,043	\$30,043	\$0	\$30,043	\$0	\$30,043
532724	MEALS - IN STATE	\$69,806	\$64,372	\$64,372	\$0	\$64,372	\$0	\$64,372
532725	MEALS-OUT OF STATE,IN US	\$20,198	\$15,489	\$15,489	\$0	\$15,489	\$0	\$15,489
532731	BD/NON-EMPLOYEE TRANSP	\$51,842	\$23,960	\$23,960	\$0	\$23,960	\$0	\$23,960
532732	BD/NON-EMPLOYEE SUBSIS	\$37,233	\$23,860	\$23,860	\$0	\$23,860	\$0	\$23,860
532811	TELEPHONE SERVICE	\$261,632	\$330,771	\$333,004	\$0	\$333,004	\$0	\$333,004
532812	TELECOMMUN DATA CHRG	\$464,626	\$388,730	\$389,261	\$0	\$389,261	\$0	\$389,261
532814	CELLULAR PHONE SERVICES	\$52,926	\$52,285	\$52,285	\$0	\$52,285	\$0	\$52,285
532817	INTERNET SERV PROV CHARGE	\$5,398	\$10,994	\$10,994	\$0	\$10,994	\$0	\$10,994
532821	COMPUTER/DATA PROCESS SVC	\$97,316	\$18,687	\$18,687	\$0	\$18,687	\$0	\$18,687
532822	MANAGED LAN SVC CHARGE	\$900	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532840	POSTAGE, FREIGHT & DELIV	\$321,747	\$263,785	\$266,785	\$0	\$266,785	\$0	\$266,785
532850	PRINT,BIND,DUPLICATE	\$89,948	\$99,171	\$99,171	\$0	\$99,171	\$0	\$99,171



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$18,955	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532870	CABLE TV	\$33,813	\$16,814	\$16,814	\$0	\$16,814	\$0	\$16,814
532911	PROPERTY-INSURANCE	\$45,517	\$47,895	\$47,895	\$0	\$47,895	\$0	\$47,895
532912	MOTOR VEHICLE INSURANCE	\$4,950	\$17,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$5,043	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532919	OTHER INSURANCE	\$1,386	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
532920	BONDING	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$74,286	\$66,746	\$52,938	(\$5,000)	\$47,938	(\$5,000)	\$47,938
532941	EMP EDUCATION ASSIST PROG	\$13,619	\$7,516	\$7,516	\$3,000	\$10,516	\$3,000	\$10,516
532942	OTHER EMP EDUCATIONAL EXP	\$23,258	\$85,625	\$86,125	(\$5,501)	\$80,624	(\$5,501)	\$80,624
Total PURCHASED SERVICES		\$12,191,571	\$9,291,323	\$9,381,819	(\$1,979,648)	\$7,402,171	(\$1,977,380)	\$7,404,439

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$257,116	\$196,468	\$196,648	\$0	\$196,648	\$0	\$196,648
533120	DATA PROCESSING SUPPLIES	\$65,296	\$86,989	\$86,989	\$0	\$86,989	\$0	\$86,989
533130	PHOTOGRAPHIC SUPPLIES	\$2,858	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
533150	SECURITY & SAFETY SUPP	\$17,279	\$20,704	\$20,704	\$0	\$20,704	\$0	\$20,704
533190	OTHER ADMIN SUPPLIES	\$3,502	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
533210	JANITORIAL SUPPLIES	\$26,744	\$18,282	\$18,282	\$1,212	\$19,494	\$1,212	\$19,494
533220	BEDDING & TEXTILE PROD	\$7,716	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187
533240	CARPENTRY & HARDWARE SUPP	\$13,009	\$13,866	\$13,866	\$0	\$13,866	\$0	\$13,866
533250	AGRICULTURL/ANIMAL SUPPLY	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$46,598	\$28,196	\$28,196	\$0	\$28,196	\$0	\$28,196
533310	GASOLINE	\$16,477	\$101,801	\$40,022	\$0	\$40,022	\$0	\$40,022



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533320	DIESEL FUEL	\$550	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
533330	OIL, LUBRICANTS, FLUIDS	\$1,097	\$1,932	\$978	\$0	\$978	\$0	\$978
533340	TIRES & TUBES	\$2,792	\$8,610	\$3,200	\$0	\$3,200	\$0	\$3,200
533350	MOTOR VEH REPLCEMNT PARTS	\$4,722	\$10,177	\$1,500	\$0	\$1,500	\$0	\$1,500
533360	OTHER FUELS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533410	FOOD SUPPLIES	\$1,607	\$564	\$564	\$0	\$564	\$0	\$564
533510	CLOTHING & UNIFORMS	\$14,763	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$600,645	\$704,606	\$684,440	\$0	\$684,440	\$0	\$684,440
533720	EDUCATIONAL SUPPLIES	\$102,329	\$101,922	\$101,922	\$0	\$101,922	\$0	\$101,922
533900	OTHER MATERIALS & SUPP	\$30,318	\$30,367	\$30,367	\$0	\$30,367	\$0	\$30,367
Total SUPPLIES		\$1,215,598	\$1,359,037	\$1,262,231	\$1,212	\$1,263,443	\$1,212	\$1,263,443

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$111,399	\$11,716	\$11,716	\$0	\$11,716	\$0	\$11,716
534513	FURN-CLASSROOM/LIBRARY	\$41,952	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534521	OFFICE EQUIPMENT	\$32,764	\$39,558	\$39,558	\$0	\$39,558	\$0	\$39,558
534523	EQUIP-SCIENTIFIC/MEDICAL	\$49,130	\$1,794,483	\$1,814,649	(\$1,727,803)	\$86,846	(\$1,727,803)	\$86,846
534528	EQUIP-VOICE COMMUNICATION	\$441,435	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
534529	EQUIP-CUSTODY & SECURITY	\$6,872	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
534530	OTHER DP EQUIPMENT	\$9,188	\$157,469	\$157,469	\$0	\$157,469	\$0	\$157,469
534532	VIDEO TRANSMISSION EQUIP	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$201,267	\$63,899	\$64,223	\$0	\$64,223	\$0	\$64,223
534535	SERVER EQUIPMENT	\$0	\$240,401	\$240,401	\$0	\$240,401	\$0	\$240,401
534539	OTHER EQUIPMENT	\$95,116	\$78,293	\$78,293	\$0	\$78,293	\$0	\$78,293



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$89,908	\$24,330	\$24,330	\$0	\$24,330	\$0	\$24,330
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534620	TEXTBOOKS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$29,751	\$109,803	\$109,803	\$0	\$109,803	\$0	\$109,803
534711	OTHER COMPUTER SOFTWARE	\$54,145	\$185,209	\$181,530	\$0	\$181,530	\$0	\$181,530
534713	PC SOFTWARE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total PROPERTY, PLANT & EQUIPMENT		\$1,165,129	\$2,725,183	\$2,741,994	(\$1,727,803)	\$1,014,191	(\$1,727,803)	\$1,014,191

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$6,956,604	\$5,963,874	\$5,963,874	\$1,447,379	\$7,411,253	\$1,447,379	\$7,411,253
535113	COURT COSTS	\$35,766	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
535120	LICENSES & PERMIT COSTS	\$1,817	\$1,603	\$1,603	\$75	\$1,678	\$75	\$1,678
535232	LEO SEPARATION ALLOWANCE	\$190,023	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
535640	INDIRECT (OVERHEAD) COSTS	\$466,104	\$418,341	\$418,341	\$0	\$418,341	\$0	\$418,341
535660	SVC CHRG-SALE SURPLUS	\$1,807	\$350	\$350	\$0	\$350	\$0	\$350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$519,451	\$299,089	\$299,089	\$0	\$299,089	\$0	\$299,089
535840	SERVICE & OTHER AWARDS	\$13,563	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
535890	OTHER ADMIN EXPENSE	\$39,766	\$29,205	\$29,205	\$0	\$29,205	\$0	\$29,205
535900	OTHER EXPENSES	\$10,104	\$11,605	\$11,605	\$0	\$11,605	\$0	\$11,605
535960	ELECTRONIC PAYMT PROC FEE	\$116	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$8,235,120	\$6,961,349	\$6,961,349	\$1,447,454	\$8,408,803	\$1,447,454	\$8,408,803

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$217,983	\$217,983	(\$217,983)	\$0	(\$217,983)	\$0



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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537206	RES-ST RETIREMENT SYS CON	\$0	\$169,386	\$169,386	(\$169,386)	\$0	(\$169,386)	\$0
Total RESERVES		\$0	\$387,369	\$387,369	(\$387,369)	\$0	(\$387,369)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$876,352	\$0	\$0	\$0	\$0	\$0	\$0
538121	TRANS TO SCL GRANT MATCH	\$56,660	\$0	\$0	\$0	\$0	\$0	\$0
538125	TRANS TO 2517 GRANT MATCH	\$2,939	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$935,951	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$86,945,015	\$90,956,336	\$91,194,819	(\$2,455,960)	\$88,738,859	(\$2,453,692)	\$88,741,127

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$42,596	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627
434310	SALE OF PUBLICATIONS	\$0	\$33,138	\$33,138	\$0	\$33,138	\$0	\$33,138
434320	SALE OF SURPLUS PROPERTY	\$3,783	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
Total SALES, SERVICE, & RENTALS		\$46,379	\$63,548	\$63,548	\$0	\$63,548	\$0	\$63,548

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$81,100	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739
435300	CERTIFICATION FEES	\$22,050	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$399,927	\$450,912	\$353,288	\$0	\$353,288	\$0	\$353,288
435600	REGISTRATION FEES	\$13,703	\$0	\$0	\$0	\$0	\$0	\$0



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$509,110	\$244,320	\$244,320	\$0	\$244,320	\$0	\$244,320
Total FEES, LICENSES, & FINES		\$1,025,890	\$775,971	\$678,347	\$0	\$678,347	\$0	\$678,347

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$466,104	\$418,134	\$418,134	\$0	\$418,134	\$0	\$418,134
437990	OTHER MISC REV-PROGRAM	\$29,733	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$332	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$496,169	\$418,134	\$418,134	\$0	\$418,134	\$0	\$418,134

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANS FROM 2200 MIU COI	\$2,839,802	\$3,871,787	\$3,881,198	\$0	\$3,881,198	\$0	\$3,881,198
438121	TRANS FROM 2140 NR	\$16,979	\$0	\$0	\$0	\$0	\$0	\$0
438135	LCM TRANSFER NR	\$4,623,014	\$4,364,956	\$4,703,970	\$0	\$4,703,970	\$0	\$4,703,970
438990	PRIOR YEAR CARRYFORWARD	\$665,738	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,145,533	\$8,236,743	\$8,585,168	\$0	\$8,585,168	\$0	\$8,585,168

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$16,686	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSEMENTS	\$0	\$12,152,282	\$12,099,227	\$0	\$12,099,227	\$0	\$12,099,227
538301	TRANSFER FROM AGRICULTURE	\$131,621	\$0	\$0	\$0	\$0	\$0	\$0
538303	TRANS-DEPT OF COMMERCE	\$93,938	\$0	\$0	\$0	\$0	\$0	\$0
538304	TRANS-WILDLIFE	\$123,968	\$0	\$0	\$0	\$0	\$0	\$0



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538306	TRANSFER FROM AOC	\$221,139	\$0	\$0	\$0	\$0	\$0	\$0
538307	TRANS-DENR	\$653,355	\$0	\$0	\$0	\$0	\$0	\$0
538311	TRF FR NC STATE LOTTERY	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
538314	TRANS-STATE HEALTH PLAN	\$139,835	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANS-EDUC ASST AUTH	\$210,900	\$0	\$0	\$0	\$0	\$0	\$0
538319	TRANS-DHHS	\$4,661,170	\$0	\$0	\$0	\$0	\$0	\$0
538327	TRANS-LABOR	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
538328	TRANS-DPI TORT CLAIMS	\$7,443,239	\$5,956,095	\$5,996,832	\$1,447,379	\$7,444,211	\$1,447,379	\$7,444,211
538329	TRANS-ST TREASURER	\$356,687	\$0	\$0	\$0	\$0	\$0	\$0
538331	TRANS-OSBM	\$17	\$0	\$0	\$0	\$0	\$0	\$0
538332	TRANS-DPI	\$608,425	\$0	\$0	\$0	\$0	\$0	\$0
538334	TRANS-DOA	\$168,632	\$0	\$0	\$0	\$0	\$0	\$0
538338	TRANS-NC APPRAISAL BRD	\$132,679	\$0	\$0	\$0	\$0	\$0	\$0
538339	TRANS-BANKING COMM	\$138,689	\$0	\$0	\$0	\$0	\$0	\$0
538340	TRANS-DEPT PUBLIC SAFETY	\$695,278	\$0	\$0	\$0	\$0	\$0	\$0
538341	TRANS-CULTURAL RESOURCES	\$14,978	\$0	\$0	\$0	\$0	\$0	\$0
538342	TRANS-OSC-PSYCHOLOGY BRD	\$59,857	\$0	\$0	\$0	\$0	\$0	\$0
538344	TRF FR NC INTERPERTER BD	\$11,238	\$0	\$0	\$0	\$0	\$0	\$0
538345	TRANS-ITS	\$211,036	\$0	\$0	\$0	\$0	\$0	\$0
538346	TRANS FROM INSURANCE	\$461	\$0	\$0	\$0	\$0	\$0	\$0
538348	TRANS-REAL ESTATE COMM	\$13,274	\$0	\$0	\$0	\$0	\$0	\$0
538350	TRANS-DOT	\$875,475	\$0	\$0	\$0	\$0	\$0	\$0
538352	TRANS-NC SOCIAL WORK BRD	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
538353	TRANS-DEPT OF REVENUE	\$123,452	\$0	\$0	\$0	\$0	\$0	\$0
538354	TRF FR NC 911 BOARD	\$27,718	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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090-Department of Justice
13600-Justice - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538355	TRANS FR SHERIFFS PENSION	\$88,247	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
538357	TRF FRM TOBACCO TRUST FD	\$150	\$0	\$0	\$0	\$0	\$0	\$0
538370	TRANS-UNC SYSTEM	\$830,978	\$0	\$0	\$0	\$0	\$0	\$0
538371	TRF-BRD/MARR./FAM.THERAPY	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
538372	TRANS-UNC HOSPITALS	\$273,588	\$0	\$0	\$0	\$0	\$0	\$0
538373	TRF-BD OF PODIATRY EXAMIN	\$360	\$0	\$0	\$0	\$0	\$0	\$0
538380	TRANS-REIMB PROFESS SVCS	\$302,939	\$6,194	\$6,194	\$0	\$6,194	\$0	\$6,194
538381	TRF-NC STATE HEARING AID	\$18,714	\$0	\$0	\$0	\$0	\$0	\$0
538382	TRF-NC ALCOHOLIC BEV COMM	\$66,500	\$0	\$0	\$0	\$0	\$0	\$0
538383	TRF-LIC PROF. COUNSEL BRD	\$62,283	\$0	\$0	\$0	\$0	\$0	\$0
538385	NC LOCKSMITH LICENSING BD	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
538386	NC BOARD OF ELECTROLYS EX	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
538388	TRF-SOIL SCIENCE LIC BD	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
538392	NC IRRIGATION CONT LIC BD	\$77,989	\$0	\$0	\$0	\$0	\$0	\$0
538394	TRF-SECRETARY OF STATE	\$48,529	\$0	\$0	\$0	\$0	\$0	\$0
538399	PR/YR REFUNDS & RECEIPTS	\$7,109	\$0	\$0	\$0	\$0	\$0	\$0
538832	TRAN FR 3231-MEDICAI33600	\$4,491,445	\$4,496,037	\$4,496,037	\$0	\$4,496,037	\$0	\$4,496,037
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,417,450	\$22,764,742	\$22,752,424	\$1,447,379	\$24,199,803	\$1,447,379	\$24,199,803
Total Receipts		\$33,131,421	\$32,259,138	\$32,497,621	\$1,447,379	\$33,945,000	\$1,447,379	\$33,945,000
Net Appropriation		\$53,813,594	\$58,697,198	\$58,697,198	(\$3,903,339)	\$54,793,859	(\$3,901,071)	\$54,796,127

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	511.910	515.160	515.910	0.000	515.910	0.000	515.910
531212	SPA-REG SALARIES-RECPT	242.970	233.600	236.975	0.000	236.975	0.000	236.975
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	52.750	51.750	51.750	0.000	51.750	0.000	51.750
531232	LEO SALARIES-RECPT	7.250	7.250	7.250	0.000	7.250	0.000	7.250
Total FTE		815.880	809.760	812.885	0.000	812.885	0.000	812.885



Recommended Base Budget (Worksheet I)
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090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,561	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$1,389,120	\$1,540,242	\$1,570,242	\$0	\$1,570,242	\$0	\$1,570,242
531411	OT PAY - APPROPRIATED	\$0	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,211	\$39,075	\$39,075	\$0	\$39,075	\$0	\$39,075
531471	BONUS-INCENTIVE PAY-APPRO	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$111,061	\$126,498	\$131,116	\$0	\$131,116	\$0	\$131,116
531521	REG RETIRE CONTRIB-APPRO	\$246,455	\$269,116	\$271,625	\$8,151	\$279,776	\$8,151	\$279,776
531561	MED INS CONTRIB-APPRO	\$121,238	\$146,625	\$139,498	\$0	\$139,498	\$0	\$139,498
531576	FLEXIBLE SPENDING SAVINGS	\$3,833	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$703	\$703	\$0	\$703	\$0	\$703
Total PERSONAL SERVICES		\$2,059,744	\$2,256,871	\$2,286,871	\$8,151	\$2,295,022	\$8,151	\$2,295,022

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$52,155	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,036	\$400	\$400	\$0	\$400	\$0	\$400
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,300	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532521	RENT/LEASE-MOTOR VEHICLES	\$337	\$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	\$419	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$1,668	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$465	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$362	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$1,152	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$293	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$94	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532814	CELLULAR PHONE SERVICES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
532822	MANAGED LAN SVC CHARGE	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532840	POSTAGE, FREIGHT & DELIV	\$10,235	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$211	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$1,242	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$4,239	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$10	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$76,376	\$38,350	\$38,350	\$0	\$38,350	\$0	\$38,350

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,555	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$5,940	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858
533290	OTHER FACILITY & HARDWARE	\$191	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$145	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$26	\$100	\$100	\$0	\$100	\$0	\$100



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090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$11,856	\$14,558	\$14,558	\$0	\$14,558	\$0	\$14,558

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$5,320	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$740	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$440	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$679	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,609	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRG-SALE SURPLUS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,484	\$600	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$2,013	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$5,497	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$217,983	\$217,983	(\$217,983)	\$0	(\$217,983)	\$0



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 13600-Justice - General Fund
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Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537206	RES-ST RETIREMENT SYS CON	\$0	\$169,386	\$169,386	(\$169,386)	\$0	(\$169,386)	\$0
Total RESERVES		\$0	\$387,369	\$387,369	(\$387,369)	\$0	(\$387,369)	\$0
Total Requirements		\$2,163,081	\$2,702,498	\$2,732,498	(\$379,218)	\$2,353,280	(\$379,218)	\$2,353,280

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$7	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$4,229	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,229	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,158,845	\$2,702,498	\$2,732,498	(\$379,218)	\$2,353,280	(\$379,218)	\$2,353,280

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	23.000	23.000	23.000	0.000	23.000	0.000	23.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



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13600-Justice - General Fund

1200-Legal Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$15,813,190	\$17,041,817	\$17,075,635	\$0	\$17,075,635	\$0	\$17,075,635
531212	SPA-REG SALARIES-RECPT	\$12,649,074	\$13,968,239	\$14,206,326	\$0	\$14,206,326	\$0	\$14,206,326
531222	SPA TIME LIMITEDSAL-REC	\$65,459	\$74,663	\$17,270	\$0	\$17,270	\$0	\$17,270
531231	LEO SALARIES-APPRO	\$95,208	\$136,911	\$136,911	\$0	\$136,911	\$0	\$136,911
531232	LEO SALARIES-RECPT	\$285,623	\$399,825	\$399,825	\$0	\$399,825	\$0	\$399,825
531312	REG(N S) TEMP WAGES-RECPT	\$55,539	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
531411	OT PAY - APPROPRIATED	\$980	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,863	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$7,764	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$281,852	\$302,917	\$302,917	\$0	\$302,917	\$0	\$302,917
531462	EPA&SPA-LONGVTY PAY-REC	\$209,694	\$183,857	\$184,762	\$0	\$184,762	\$0	\$184,762
531471	BONUS-INCENTIVE PAY-APPRO	\$161,258	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$137,374	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,183,309	\$1,312,759	\$1,342,232	\$0	\$1,342,232	\$0	\$1,342,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$978,590	\$1,087,834	\$1,101,727	\$0	\$1,101,727	\$0	\$1,101,727
531521	REG RETIRE CONTRIB-APPRO	\$2,467,098	\$2,897,704	\$2,878,118	\$82,052	\$2,960,170	\$82,052	\$2,960,170
531522	REG RETIRE CONTRIB-RECPTS	\$1,978,573	\$2,314,012	\$2,341,633	\$0	\$2,341,633	\$0	\$2,341,633
531531	LEO RETIRE CONTRIB-APPRO	\$19,971	\$24,441	\$29,226	\$637	\$29,863	\$637	\$29,863
531532	LEO RETIRE CONTRIB-RECPTS	\$59,912	\$85,238	\$85,238	\$0	\$85,238	\$0	\$85,238
531561	MED INS CONTRIB-APPRO	\$1,150,375	\$1,327,588	\$1,337,092	\$0	\$1,337,092	\$0	\$1,337,092
531562	MED INS CONTRIB-RECPTS	\$976,590	\$1,139,321	\$1,146,137	\$0	\$1,146,137	\$0	\$1,146,137
531576	FLEXIBLE SPENDING SAVINGS	\$52,101	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$751	\$0	\$0	\$0	\$0	\$0	\$0



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090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$10,070	\$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	\$750	\$820	\$820	\$0	\$820	\$0	\$820
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,653,210	\$42,319,988	\$42,607,911	\$82,689	\$42,690,600	\$82,689	\$42,690,600

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,658,517	\$425,851	\$425,851	\$0	\$425,851	\$0	\$425,851
532120	FINAN/AUDIT SERVICES	\$0	\$11,421	\$11,421	\$0	\$11,421	\$0	\$11,421
532140	OTH INFORMATION TECH SVCS	\$113,080	\$58,600	\$58,600	\$0	\$58,600	\$0	\$58,600
532160	ENGINEERING SERVICES	\$2,335	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$493,100	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532181	FOOD SER AGREEMENT	\$8,236	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$465	\$465	\$0	\$465	\$0	\$465
532186	SECURITY SERVICE AGREE	\$77,988	\$64,880	\$64,880	\$0	\$64,880	\$0	\$64,880
532191	DUAL EMP PAY TO AGENCY	\$44,836	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,240	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$59,285	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532310	REPAIRS-BUILDINGS	\$713	\$220	\$220	\$0	\$220	\$0	\$220
532320	REPAIRS-OTHER STRUCTURES	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,829	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0



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090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$322	\$700	\$700	\$0	\$700	\$0	\$700
532337	REPAIRS-PC/PRINTER	\$3,788	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$8,656	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$73,696	\$45,937	\$45,937	\$0	\$45,937	\$0	\$45,937
532441	MAINT AGRMT-OTHER SOFTWARE	\$626,245	\$465,265	\$477,074	\$0	\$477,074	\$0	\$477,074
532443	MAINT AGRMT-OTHER DP EQP	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$54,138	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$306,123	\$338,457	\$338,457	\$0	\$338,457	\$0	\$338,457
532513	RENT/LEASE-OTH FACILITIES	\$60,851	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$51,966	\$79,509	\$79,509	\$0	\$79,509	\$0	\$79,509
532524	RENT/LEASE-GEN OFF EQUIP	\$25,495	\$43,165	\$43,165	\$0	\$43,165	\$0	\$43,165
532712	TRANS AIR-OUT STATE,IN US	\$38,825	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
532714	TRANSP-GRND - IN STATE	\$111,396	\$100,518	\$100,518	\$0	\$100,518	\$0	\$100,518
532715	TRANS GRND-OUT STA,IN US	\$5,224	\$2,732	\$2,732	\$0	\$2,732	\$0	\$2,732
532721	LODGING - IN STATE	\$48,915	\$35,838	\$35,838	\$0	\$35,838	\$0	\$35,838
532722	LODGING-OUT STATE, IN US	\$29,951	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532724	MEALS - IN STATE	\$28,007	\$19,426	\$19,426	\$0	\$19,426	\$0	\$19,426
532725	MEALS-OUT OF STATE,IN US	\$12,402	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532731	BD/NON-EMPLOYEE TRANSP	\$15,249	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$5,411	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400



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090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$195,748	\$184,338	\$186,571	\$0	\$186,571	\$0	\$186,571
532812	TELECOMMUN DATA CHRG	\$368,012	\$311,339	\$311,870	\$0	\$311,870	\$0	\$311,870
532814	CELLULAR PHONE SERVICES	\$29,967	\$33,355	\$33,355	\$0	\$33,355	\$0	\$33,355
532817	INTERNET SERV PROV CHARGE	\$2,923	\$8,494	\$8,494	\$0	\$8,494	\$0	\$8,494
532821	COMPUTER/DATA PROCESS SVC	\$91,354	\$10,397	\$10,397	\$0	\$10,397	\$0	\$10,397
532822	MANAGED LAN SVC CHARGE	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$169,416	\$179,768	\$182,768	\$0	\$182,768	\$0	\$182,768
532850	PRINT,BIND,DUPLICATE	\$86,050	\$78,198	\$78,198	\$0	\$78,198	\$0	\$78,198
532860	ADVERTISING	\$17,697	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532870	CABLE TV	\$1,712	\$744	\$744	\$0	\$744	\$0	\$744
532911	PROPERTY-INSURANCE	\$2,120	\$5,473	\$5,473	\$0	\$5,473	\$0	\$5,473
532913	LIABILITY INSURANCE	\$4,152	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532920	BONDING	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$37,447	\$38,709	\$24,901	(\$5,000)	\$19,901	(\$5,000)	\$19,901
532941	EMP EDUCATION ASSIST PROG	\$6,394	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
532942	OTHER EMP EDUCATIONAL EXP	\$19,508	\$20,361	\$20,861	(\$5,501)	\$15,360	(\$5,501)	\$15,360
Total PURCHASED SERVICES		\$6,015,526	\$2,625,540	\$2,629,805	(\$10,501)	\$2,619,304	(\$10,501)	\$2,619,304

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$95,187	\$118,387	\$118,567	\$0	\$118,567	\$0	\$118,567
533120	DATA PROCESSING SUPPLIES	\$45,865	\$47,157	\$47,157	\$0	\$47,157	\$0	\$47,157
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,733	\$1,733	\$0	\$1,733	\$0	\$1,733
533150	SECURITY & SAFETY SUPP	\$3,766	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
533210	JANITORIAL SUPPLIES	\$511	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,469	\$20,050	\$20,050	\$0	\$20,050	\$0	\$20,050
533330	OIL, LUBRICANTS, FLUIDS	\$623	\$700	\$700	\$0	\$700	\$0	\$700
533340	TIRES & TUBES	\$527	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533350	MOTOR VEH REPLCEMNT PARTS	\$882	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$687	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$27,337	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,508	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$198,700	\$199,227	\$199,407	\$0	\$199,407	\$0	\$199,407

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$92,828	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
534513	FURN-CLASSROOM/LIBRARY	\$40,334	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$16,357	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534528	EQUIP-VOICE COMMUNICATION	\$438,919	\$618	\$618	\$0	\$618	\$0	\$618
534529	EQUIP-CUSTODY & SECURITY	\$270	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$288	\$107,900	\$107,900	\$0	\$107,900	\$0	\$107,900
534534	PC/PRINTER EQUIPMENT	\$79,655	\$39,396	\$39,720	\$0	\$39,720	\$0	\$39,720
534535	SERVER EQUIPMENT	\$0	\$213,175	\$213,175	\$0	\$213,175	\$0	\$213,175



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$10,836	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
534541	AUTOS, TRUCKS, & BUSES	\$36,026	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$29,751	\$84,700	\$84,700	\$0	\$84,700	\$0	\$84,700
534711	OTHER COMPUTER SOFTWARE	\$15,682	\$133,714	\$130,035	\$0	\$130,035	\$0	\$130,035
Total PROPERTY, PLANT & EQUIPMENT		\$760,945	\$605,303	\$601,948	\$0	\$601,948	\$0	\$601,948

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$6,956,604	\$5,963,874	\$5,963,874	\$1,447,379	\$7,411,253	\$1,447,379	\$7,411,253
535113	COURT COSTS	\$35,049	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
535120	LICENSES & PERMIT COSTS	\$193	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$38,754	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$349,600	\$313,756	\$313,756	\$0	\$313,756	\$0	\$313,756
535660	SVC CHRG-SALE SURPLUS	\$191	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$384,654	\$219,377	\$219,377	\$0	\$219,377	\$0	\$219,377
535840	SERVICE & OTHER AWARDS	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$17,016	\$17,809	\$17,809	\$0	\$17,809	\$0	\$17,809
535900	OTHER EXPENSES	\$3,191	\$2,610	\$2,610	\$0	\$2,610	\$0	\$2,610
535960	ELECTRONIC PAYMT PROC FEE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,789,209	\$6,569,426	\$6,569,426	\$1,447,379	\$8,016,805	\$1,447,379	\$8,016,805

Total Requirements		\$53,417,590	\$52,319,484	\$52,608,497	\$1,519,567	\$54,128,064	\$1,519,567	\$54,128,064
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Receipts

SALES, SERVICE, & RENTALS



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13600-Justice - General Fund

1200-Legal Services

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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$42,596	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627
434320	SALE OF SURPLUS PROPERTY	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$42,856	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$4,059	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,059	\$100,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$24,118	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$24,293	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANS FROM 2200 MIU COI	\$395,438	\$381,019	\$381,019	\$0	\$381,019	\$0	\$381,019
438135	LCM TRANSFER NR	\$4,623,014	\$4,364,956	\$4,703,970	\$0	\$4,703,970	\$0	\$4,703,970
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,018,452	\$4,745,975	\$5,084,989	\$0	\$5,084,989	\$0	\$5,084,989

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSEMENTS	\$0	\$12,152,282	\$12,099,227	\$0	\$12,099,227	\$0	\$12,099,227
538301	TRANSFER FROM AGRICULTURE	\$131,621	\$0	\$0	\$0	\$0	\$0	\$0
538303	TRANS-DEPT OF COMMERCE	\$93,938	\$0	\$0	\$0	\$0	\$0	\$0
538304	TRANS-WILDLIFE	\$123,968	\$0	\$0	\$0	\$0	\$0	\$0
538306	TRANSFER FROM AOC	\$221,139	\$0	\$0	\$0	\$0	\$0	\$0
538307	TRANS-DENR	\$653,355	\$0	\$0	\$0	\$0	\$0	\$0
538311	TRF FR NC STATE LOTTERY	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
538314	TRANS-STATE HEALTH PLAN	\$139,835	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANS-EDUC ASST AUTH	\$210,900	\$0	\$0	\$0	\$0	\$0	\$0
538319	TRANS-DHHS	\$4,661,170	\$0	\$0	\$0	\$0	\$0	\$0
538327	TRANS-LABOR	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
538328	TRANS-DPI TORT CLAIMS	\$7,443,239	\$5,956,095	\$5,996,832	\$1,447,379	\$7,444,211	\$1,447,379	\$7,444,211
538329	TRANS-ST TREASURER	\$356,687	\$0	\$0	\$0	\$0	\$0	\$0
538331	TRANS-OSBM	\$17	\$0	\$0	\$0	\$0	\$0	\$0
538332	TRANS-DPI	\$608,425	\$0	\$0	\$0	\$0	\$0	\$0
538334	TRANS-DOA	\$168,632	\$0	\$0	\$0	\$0	\$0	\$0
538338	TRANS-NC APPRAISAL BRD	\$132,679	\$0	\$0	\$0	\$0	\$0	\$0
538339	TRANS-BANKING COMM	\$138,689	\$0	\$0	\$0	\$0	\$0	\$0
538340	TRANS-DEPT PUBLIC SAFETY	\$695,278	\$0	\$0	\$0	\$0	\$0	\$0
538341	TRANS-CULTURAL RESOURCES	\$14,978	\$0	\$0	\$0	\$0	\$0	\$0
538342	TRANS-OSC-PSYCHOLOGY BRD	\$59,857	\$0	\$0	\$0	\$0	\$0	\$0
538344	TRF FR NC INTERPERTER BD	\$11,238	\$0	\$0	\$0	\$0	\$0	\$0
538345	TRANS-ITS	\$211,036	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538346	TRANS FROM INSURANCE	\$461	\$0	\$0	\$0	\$0	\$0	\$0
538348	TRANS-REAL ESTATE COMM	\$13,274	\$0	\$0	\$0	\$0	\$0	\$0
538350	TRANS-DOT	\$875,475	\$0	\$0	\$0	\$0	\$0	\$0
538352	TRANS-NC SOCIAL WORK BRD	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
538353	TRANS-DEPT OF REVENUE	\$123,452	\$0	\$0	\$0	\$0	\$0	\$0
538354	TRF FR NC 911 BOARD	\$27,718	\$0	\$0	\$0	\$0	\$0	\$0
538357	TRF FRM TOBACCO TRUST FD	\$150	\$0	\$0	\$0	\$0	\$0	\$0
538370	TRANS-UNC SYSTEM	\$830,978	\$0	\$0	\$0	\$0	\$0	\$0
538371	TRF-BRD/MARR./FAM.THERAPY	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
538372	TRANS-UNC HOSPITALS	\$273,588	\$0	\$0	\$0	\$0	\$0	\$0
538373	TRF-BD OF PODIATRY EXAMIN	\$360	\$0	\$0	\$0	\$0	\$0	\$0
538380	TRANS-REIMB PROFESS SVCS	\$302,939	\$6,194	\$6,194	\$0	\$6,194	\$0	\$6,194
538381	TRF-NC STATE HEARING AID	\$18,714	\$0	\$0	\$0	\$0	\$0	\$0
538382	TRF-NC ALCOHOLIC BEV COMM	\$66,500	\$0	\$0	\$0	\$0	\$0	\$0
538383	TRF-LIC PROF. COUNSEL BRD	\$62,283	\$0	\$0	\$0	\$0	\$0	\$0
538385	NC LOCKSMITH LICENSING BD	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
538386	NC BOARD OF ELECTROLYS EX	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
538388	TRF-SOIL SCIENCE LIC BD	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
538392	NC IRRIGATION CONT LIC BD	\$77,989	\$0	\$0	\$0	\$0	\$0	\$0
538394	TRF-SECRETARY OF STATE	\$48,529	\$0	\$0	\$0	\$0	\$0	\$0
538399	PR/YR REFUNDS & RECEIPTS	\$7,109	\$0	\$0	\$0	\$0	\$0	\$0
538832	TRAN FR 3231-MEDICAI33600	\$4,491,445	\$4,496,037	\$4,496,037	\$0	\$4,496,037	\$0	\$4,496,037
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,320,591	\$22,610,608	\$22,598,290	\$1,447,379	\$24,045,669	\$1,447,379	\$24,045,669



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1200-Legal Services

Receipts

Total Receipts	\$28,410,251	\$27,483,210	\$27,709,906	\$1,447,379	\$29,157,285	\$1,447,379	\$29,157,285
Net Appropriation	\$25,007,339	\$24,836,274	\$24,898,591	\$72,188	\$24,970,779	\$72,188	\$24,970,779

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	227.910	226.160	227.910	0.000	227.910	0.000	227.910
531212	SPA-REG SALARIES-RECPT	203.970	194.600	197.975	0.000	197.975	0.000	197.975
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	1.750	1.750	1.750	0.000	1.750	0.000	1.750
531232	LEO SALARIES-RECPT	5.250	5.250	5.250	0.000	5.250	0.000	5.250
Total FTE		438.880	428.760	432.885	0.000	432.885	0.000	432.885



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1400-State Crime Laboratory

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,294,888	\$7,919,763	\$7,834,767	\$8,227	\$7,842,994	\$8,227	\$7,842,994
531212	SPA-REG SALARIES-RECPT	\$295,956	\$407,206	\$409,140	\$0	\$409,140	\$0	\$409,140
531231	LEO SALARIES-APPRO	\$3,776,013	\$3,751,027	\$3,751,027	\$0	\$3,751,027	\$0	\$3,751,027
531232	LEO SALARIES-RECPT	\$64,495	\$123,298	\$123,298	\$0	\$123,298	\$0	\$123,298
531411	OT PAY - APPROPRIATED	\$22,496	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$19,563	\$50,337	\$50,337	\$0	\$50,337	\$0	\$50,337
531421	HOLIDAY PAY - APPRO	\$218	\$674	\$674	\$0	\$674	\$0	\$674
531422	HOLIDAY PAY - RECEIPTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531452	DUAL EMPL WAGES - RECPTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$122,180	\$108,356	\$108,356	\$0	\$108,356	\$0	\$108,356
531462	EPA&SPA-LONGVTY PAY-REC	\$3,127	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
531471	BONUS-INCENTIVE PAY-APPRO	\$138,450	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$772,498	\$893,274	\$894,653	\$629	\$895,282	\$629	\$895,282
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,783	\$40,584	\$41,026	\$0	\$41,026	\$0	\$41,026
531521	REG RETIRE CONTRIB-APPRO	\$963,126	\$1,250,797	\$1,240,414	\$38,108	\$1,278,522	\$38,108	\$1,278,522
531522	REG RETIRE CONTRIB-RECPTS	\$47,870	\$75,156	\$75,156	\$0	\$75,156	\$0	\$75,156
531531	LEO RETIRE CONTRIB-APPRO	\$784,962	\$832,994	\$812,590	\$17,709	\$830,299	\$17,709	\$830,299
531532	LEO RETIRE CONTRIB-RECPTS	\$12,862	\$26,670	\$26,670	\$0	\$26,670	\$0	\$26,670
531561	MED INS CONTRIB-APPRO	\$956,627	\$1,117,344	\$1,121,944	\$3,191	\$1,125,135	\$3,191	\$1,125,135
531562	MED INS CONTRIB-RECPTS	\$42,808	\$62,876	\$62,876	\$0	\$62,876	\$0	\$62,876
531572	UNEMP COMP PAYMNTS TO DES	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$15,678	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$979	\$2,139	\$2,139	\$0	\$2,139	\$0	\$2,139



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Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$14,378,401	\$16,666,822	\$16,559,394	\$67,864	\$16,627,258	\$67,864	\$16,627,258
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$45,792	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$7,987	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$69,396	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$84,146	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$368,420	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$9,008	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532183	LABORATORY SER AGREEMENT	\$979,794	\$2,447,114	\$2,447,114	(\$2,197,114)	\$250,000	(\$2,197,114)	\$250,000
532184	JANITORIAL SER AGREEMENT	\$0	\$15,924	\$15,924	\$22,295	\$38,219	\$22,295	\$38,219
532185	WASTE REM/RECY SER AGREEM	\$3,748	\$13,131	\$13,131	\$324	\$13,455	\$324	\$13,455
532186	SECURITY SERVICE AGREE	\$196,335	\$147,459	\$147,459	\$46,476	\$193,935	\$46,476	\$193,935
532199	MISC CONTRACTUAL SERVICES	\$51,392	\$106,481	\$106,481	\$0	\$106,481	\$0	\$106,481
532210	ENRG SER -ELECTRICAL	\$29,365	\$65,459	\$65,459	\$91,643	\$157,102	\$91,643	\$157,102
532220	ENRG SER -NAT.GAS/PROPANE	\$3,438	\$13,607	\$13,607	\$17,157	\$30,764	\$17,157	\$30,764
532230	ENRG SER -WATER & SEWER	\$3,024	\$6,302	\$6,302	\$7,049	\$13,351	\$7,049	\$13,351
532244	ENRG SER -CHEM & ADDIT	\$0	\$114	\$114	\$161	\$275	\$161	\$275
532310	REPAIRS-BUILDINGS	\$17,066	\$4,560	\$4,560	\$6,078	\$10,638	\$6,078	\$10,638
532331	REPAIRS-MOTOR VEHICLES	\$450	\$14,555	\$14,555	\$0	\$14,555	\$0	\$14,555
532333	REPAIRS-OTHER EQUIPMENT	\$23,900	\$4,545	\$4,545	\$0	\$4,545	\$0	\$4,545
532390	REPAIRS-OTHER	\$633	\$17,074	\$17,074	\$0	\$17,074	\$0	\$17,074
532410	MAINT AGREEMNT-BUILDINGS	\$125	\$23,679	\$23,679	\$33,151	\$56,830	\$33,151	\$56,830
532430	MAINT AGREEMENT-EQUIP	\$638,342	\$360,370	\$360,370	\$633	\$361,003	\$633	\$361,003



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$254,385	\$278,944	\$278,944	\$0	\$278,944	\$0	\$278,944
532490	MAINT AGREEMENT-OTHER	\$1,294	\$10,846	\$10,846	\$0	\$10,846	\$0	\$10,846
532512	RENT/LEASE-BLDINGS/OFFICE	\$607,496	\$674,378	\$674,378	\$0	\$674,378	\$0	\$674,378
532521	RENT/LEASE-MOTOR VEHICLES	\$137,782	\$4,284	\$96,104	\$0	\$96,104	\$0	\$96,104
532524	RENT/LEASE-GEN OFF EQUIP	\$8,181	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
532590	RENT/LEASE OTHER PROPERTY	\$8,747	\$6,716	\$6,716	\$0	\$6,716	\$0	\$6,716
532712	TRANS AIR-OUT STATE,IN US	\$2,337	\$13,540	\$13,540	\$0	\$13,540	\$0	\$13,540
532714	TRANSP-GRND - IN STATE	\$1,951	\$6,593	\$6,593	\$0	\$6,593	\$0	\$6,593
532715	TRANS GRND-OUT STA,IN US	\$812	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
532721	LODGING - IN STATE	\$5,175	\$29,371	\$29,371	\$0	\$29,371	\$0	\$29,371
532722	LODGING-OUT STATE, IN US	\$12,644	\$15,328	\$15,328	\$0	\$15,328	\$0	\$15,328
532724	MEALS - IN STATE	\$4,558	\$8,214	\$8,214	\$0	\$8,214	\$0	\$8,214
532725	MEALS-OUT OF STATE,IN US	\$5,870	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
532731	BD/NON-EMPLOYEE TRANSP	\$9,006	\$2,470	\$2,470	\$0	\$2,470	\$0	\$2,470
532732	BD/NON-EMPLOYEE SUBSIS	\$2,419	\$660	\$660	\$0	\$660	\$0	\$660
532811	TELEPHONE SERVICE	\$27,799	\$64,692	\$64,692	\$0	\$64,692	\$0	\$64,692
532812	TELECOMMUN DATA CHRГ	\$45,840	\$11,016	\$11,016	\$0	\$11,016	\$0	\$11,016
532814	CELLULAR PHONE SERVICES	\$7,802	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532821	COMPUTER/DATA PROCESS SVC	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$131,732	\$36,452	\$36,452	\$0	\$36,452	\$0	\$36,452
532850	PRINT,BIND,DUPLICATE	\$3,332	\$39	\$39	\$0	\$39	\$0	\$39
532860	ADVERTISING	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$23,890	\$22,459	\$22,459	\$0	\$22,459	\$0	\$22,459
532912	MOTOR VEHICLE INSURANCE	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$20,340	\$24,037	\$24,037	\$0	\$24,037	\$0	\$24,037
532942	OTHER EMP EDUCATIONAL EXP	\$2,440	\$39,614	\$39,614	\$0	\$39,614	\$0	\$39,614
Total PURCHASED SERVICES		\$3,862,561	\$4,534,545	\$4,611,365	(\$1,972,147)	\$2,639,218	(\$1,972,147)	\$2,639,218

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$69,577	\$7,401	\$7,401	\$0	\$7,401	\$0	\$7,401
533120	DATA PROCESSING SUPPLIES	\$3,666	\$12,602	\$12,602	\$0	\$12,602	\$0	\$12,602
533130	PHOTOGRAPHIC SUPPLIES	\$2,858	\$11,053	\$11,053	\$0	\$11,053	\$0	\$11,053
533150	SECURITY & SAFETY SUPP	\$7,741	\$6,554	\$6,554	\$0	\$6,554	\$0	\$6,554
533190	OTHER ADMIN SUPPLIES	\$2,855	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,101	\$866	\$866	\$1,212	\$2,078	\$1,212	\$2,078
533240	CARPENTRY & HARDWARE SUPP	\$1,852	\$2,959	\$2,959	\$0	\$2,959	\$0	\$2,959
533290	OTHER FACILITY & HARDWARE	\$3,072	\$202	\$202	\$0	\$202	\$0	\$202
533310	GASOLINE	\$25	\$61,779	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$4	\$954	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$5,410	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$8,677	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$56	\$64	\$64	\$0	\$64	\$0	\$64
533510	CLOTHING & UNIFORMS	\$13,419	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533710	SCIENTIFIC SUPPLIES	\$600,645	\$704,606	\$684,440	\$0	\$684,440	\$0	\$684,440
533720	EDUCATIONAL SUPPLIES	\$2,698	\$44	\$44	\$0	\$44	\$0	\$44
533900	OTHER MATERIALS & SUPP	\$12,955	\$14,251	\$14,251	\$0	\$14,251	\$0	\$14,251
Total SUPPLIES		\$723,524	\$839,022	\$742,036	\$1,212	\$743,248	\$1,212	\$743,248



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,914	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
534521	OFFICE EQUIPMENT	\$10,069	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$57,627	\$1,794,483	\$1,814,649	(\$1,727,803)	\$86,846	(\$1,727,803)	\$86,846
534528	EQUIP-VOICE COMMUNICATION	\$442	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,900	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$57,055	\$3,861	\$3,861	\$0	\$3,861	\$0	\$3,861
534539	OTHER EQUIPMENT	\$19,037	\$2,365	\$2,365	\$0	\$2,365	\$0	\$2,365
534620	TEXTBOOKS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$31,691	\$15,677	\$15,677	\$0	\$15,677	\$0	\$15,677
Total PROPERTY, PLANT & EQUIPMENT		\$188,218	\$1,824,012	\$1,844,178	(\$1,727,803)	\$116,375	(\$1,727,803)	\$116,375

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$53	\$53	\$75	\$128	\$75	\$128
535232	LEO SEPARATION ALLOWANCE	\$151,269	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
535660	SVC CHRG-SALE SURPLUS	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,440	\$13,485	\$13,485	\$0	\$13,485	\$0	\$13,485
535840	SERVICE & OTHER AWARDS	\$1,801	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$19,215	\$3,416	\$3,416	\$0	\$3,416	\$0	\$3,416
535900	OTHER EXPENSES	\$2,643	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291
Total OTHER EXPENSES & ADJUSTMENTS		\$244,718	\$199,027	\$199,027	\$75	\$199,102	\$75	\$199,102

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$662,236	\$0	\$0	\$0	\$0	\$0	\$0
538121	TRANS TO SCL GRANT MATCH	\$56,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$718,896	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,116,318	\$24,063,428	\$23,956,000	(\$3,630,799)	\$20,325,201	(\$3,630,799)	\$20,325,201

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$399,927	\$350,912	\$353,288	\$0	\$353,288	\$0	\$353,288
Total FEES, LICENSES, & FINES		\$399,927	\$350,912	\$353,288	\$0	\$353,288	\$0	\$353,288

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$157	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$157	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANS FROM 2200 MIU COI	\$963,117	\$1,412,668	\$1,412,668	\$0	\$1,412,668	\$0	\$1,412,668
438990	PRIOR YEAR CARRYFORWARD	\$628,738	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,591,855	\$1,412,668	\$1,412,668	\$0	\$1,412,668	\$0	\$1,412,668

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,000,551	\$1,763,580	\$1,765,956	\$0	\$1,765,956	\$0	\$1,765,956
Net Appropriation		\$18,115,767	\$22,299,848	\$22,190,044	(\$3,630,799)	\$18,559,245	(\$3,630,799)	\$18,559,245

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	155.000	158.000	157.000	0.000	157.000	0.000	157.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531231	LEO SALARIES-APPRO	51.000	50.000	50.000	0.000	50.000	0.000	50.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		217.000	219.000	218.000	0.000	218.000	0.000	218.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$4,600,821	\$5,140,747	\$5,140,747	\$0	\$5,140,747	\$0	\$5,140,747
531212	SPA-REG SALARIES-RECPT	\$1,090,011	\$1,190,934	\$1,190,934	\$0	\$1,190,934	\$0	\$1,190,934
531411	OT PAY - APPROPRIATED	\$3,149	\$400	\$400	\$0	\$400	\$0	\$400
531412	OT PAY - RECEIPTS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531421	HOLIDAY PAY - APPRO	\$1,214	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
531431	SHIFT PREM PAY - APPRO	\$10,204	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,008	\$76,976	\$76,976	\$0	\$76,976	\$0	\$76,976
531462	EPA&SPA-LONGVTY PAY-REC	\$12,233	\$16,039	\$16,039	\$0	\$16,039	\$0	\$16,039
531471	BONUS-INCENTIVE PAY-APPRO	\$74,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$344,731	\$383,991	\$399,897	\$0	\$399,897	\$0	\$399,897
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,383	\$90,274	\$90,274	\$0	\$90,274	\$0	\$90,274
531521	REG RETIRE CONTRIB-APPRO	\$705,581	\$851,477	\$835,571	\$23,989	\$859,560	\$23,989	\$859,560
531522	REG RETIRE CONTRIB-RECPTS	\$168,864	\$203,977	\$203,977	\$0	\$203,977	\$0	\$203,977
531561	MED INS CONTRIB-APPRO	\$501,986	\$616,528	\$616,528	\$0	\$616,528	\$0	\$616,528
531562	MED INS CONTRIB-RECPTS	\$128,131	\$113,934	\$113,934	\$0	\$113,934	\$0	\$113,934
531576	FLEXIBLE SPENDING SAVINGS	\$9,386	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$3,583	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,352	\$9,337	\$9,337	\$0	\$9,337	\$0	\$9,337
531641	INMATE LABOR	\$475	\$172	\$172	\$0	\$172	\$0	\$172
531651	COMPENSATION TO BOARD MEM	\$825	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,848,187	\$8,706,533	\$8,706,533	\$23,989	\$8,730,522	\$23,989	\$8,730,522

PURCHASED SERVICES



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$211,657	\$189,708	\$199,119	\$0	\$199,119	\$0	\$199,119
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,396	\$230	\$230	\$0	\$230	\$0	\$230
532140	OTH INFORMATION TECH SVCS	\$120,500	\$190	\$190	\$0	\$190	\$0	\$190
532150	ACADEMIC SERVICES	\$68,735	\$61,021	\$61,021	\$0	\$61,021	\$0	\$61,021
532170	ADMIN SERVICES	\$168,452	\$980	\$980	\$0	\$980	\$0	\$980
532182	LAUNDRY SER AGREEMENT	\$39,035	\$28,430	\$28,430	\$0	\$28,430	\$0	\$28,430
532184	JANITORIAL SER AGREEMENT	\$55,920	\$48,300	\$48,300	\$0	\$48,300	\$0	\$48,300
532185	WASTE REM/RECY SER AGREEM	\$10,744	\$7,046	\$7,046	\$0	\$7,046	\$0	\$7,046
532186	SECURITY SERVICE AGREE	\$96,901	\$101,460	\$101,460	\$0	\$101,460	\$0	\$101,460
532187	PEST CONTROL AGREEMENT	\$4,831	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
532191	DUAL EMP PAY TO AGENCY	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,166	\$931	\$931	\$0	\$931	\$0	\$931
532210	ENRG SER -ELECTRICAL	\$427,617	\$361,524	\$361,524	\$0	\$361,524	\$0	\$361,524
532220	ENRG SER -NAT.GAS/PROPANE	\$51,471	\$68,304	\$68,304	\$0	\$68,304	\$0	\$68,304
532230	ENRG SER -WATER & SEWER	\$80,746	\$100,300	\$100,300	\$0	\$100,300	\$0	\$100,300
532241	ENRG SER -FUEL OIL	\$20,334	\$60,172	\$60,172	\$0	\$60,172	\$0	\$60,172
532310	REPAIRS-BUILDINGS	\$34,879	\$27,913	\$27,913	\$0	\$27,913	\$0	\$27,913
532320	REPAIRS-OTHER STRUCTURES	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,334	\$4,560	\$4,560	\$0	\$4,560	\$0	\$4,560
532333	REPAIRS-OTHER EQUIPMENT	\$9,895	\$34,041	\$34,041	\$0	\$34,041	\$0	\$34,041
532339	REPAIR-VOICE COMMUN EQUIP	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$10,986	\$9,012	\$9,012	\$0	\$9,012	\$0	\$9,012
532441	MAINT AGRMT-OTHER SOFTWRE	\$79,298	\$190,160	\$190,160	\$0	\$190,160	\$0	\$190,160



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532490	MAINT AGREEMENT-OTHER	\$11,178	\$8,205	\$8,205	\$0	\$8,205	\$0	\$8,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$137,286	\$147,530	\$147,530	\$0	\$147,530	\$2,268	\$149,798
532521	RENT/LEASE-MOTOR VEHICLES	\$87,458	\$113,260	\$113,260	\$0	\$113,260	\$0	\$113,260
532524	RENT/LEASE-GEN OFF EQUIP	\$116,008	\$66,617	\$66,617	\$0	\$66,617	\$0	\$66,617
532590	RENT/LEASE OTHER PROPERTY	\$725	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$2,926	\$440	\$440	\$0	\$440	\$0	\$440
532714	TRANSP-GRND - IN STATE	\$50,580	\$48,983	\$48,983	\$0	\$48,983	\$0	\$48,983
532715	TRANS GRND-OUT STA,IN US	\$1,747	\$790	\$790	\$0	\$790	\$0	\$790
532721	LODGING - IN STATE	\$15,001	\$24,956	\$24,956	\$0	\$24,956	\$0	\$24,956
532722	LODGING-OUT STATE, IN US	\$5,365	\$3,915	\$3,915	\$0	\$3,915	\$0	\$3,915
532724	MEALS - IN STATE	\$36,948	\$36,432	\$36,432	\$0	\$36,432	\$0	\$36,432
532725	MEALS-OUT OF STATE,IN US	\$1,832	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069
532731	BD/NON-EMPLOYEE TRANSP	\$27,587	\$18,690	\$18,690	\$0	\$18,690	\$0	\$18,690
532732	BD/NON-EMPLOYEE SUBSIS	\$29,403	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
532811	TELEPHONE SERVICE	\$38,085	\$78,441	\$78,441	\$0	\$78,441	\$0	\$78,441
532812	TELECOMMUN DATA CHRG	\$50,775	\$66,375	\$66,375	\$0	\$66,375	\$0	\$66,375
532814	CELLULAR PHONE SERVICES	\$15,157	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
532817	INTERNET SERV PROV CHARGE	\$2,475	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$2,862	\$190	\$190	\$0	\$190	\$0	\$190
532840	POSTAGE, FREIGHT & DELIV	\$10,363	\$40,215	\$40,215	\$0	\$40,215	\$0	\$40,215
532850	PRINT,BIND,DUPLICATE	\$355	\$20,634	\$20,634	\$0	\$20,634	\$0	\$20,634
532860	ADVERTISING	\$1,220	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532870	CABLE TV	\$32,100	\$16,070	\$16,070	\$0	\$16,070	\$0	\$16,070
532911	PROPERTY-INSURANCE	\$19,507	\$19,963	\$19,963	\$0	\$19,963	\$0	\$19,963



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$4,950	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$891	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,386	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
532930	REGISTRATION FEES	\$15,257	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$1,802	\$2,676	\$2,676	\$0	\$2,676	\$0	\$2,676
532942	OTHER EMP EDUCATIONAL EXP	\$1,300	\$23,950	\$23,950	\$0	\$23,950	\$0	\$23,950
Total PURCHASED SERVICES		\$2,235,925	\$2,089,188	\$2,098,599	\$0	\$2,098,599	\$2,268	\$2,100,867

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$86,797	\$63,380	\$63,380	\$0	\$63,380	\$0	\$63,380
533120	DATA PROCESSING SUPPLIES	\$9,825	\$20,372	\$20,372	\$0	\$20,372	\$0	\$20,372
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
533150	SECURITY & SAFETY SUPP	\$5,771	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
533190	OTHER ADMIN SUPPLIES	\$648	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533210	JANITORIAL SUPPLIES	\$24,133	\$17,416	\$17,416	\$0	\$17,416	\$0	\$17,416
533220	BEDDING & TEXTILE PROD	\$7,716	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187
533240	CARPENTRY & HARDWARE SUPP	\$11,046	\$10,907	\$10,907	\$0	\$10,907	\$0	\$10,907
533250	AGRICULTURL/ANIMAL SUPPLY	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$40,216	\$27,994	\$27,994	\$0	\$27,994	\$0	\$27,994
533310	GASOLINE	\$11,984	\$19,972	\$19,972	\$0	\$19,972	\$0	\$19,972
533320	DIESEL FUEL	\$550	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
533330	OIL, LUBRICANTS, FLUIDS	\$470	\$278	\$278	\$0	\$278	\$0	\$278
533340	TIRES & TUBES	\$2,265	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$3,841	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533360	OTHER FUELS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533410	FOOD SUPPLIES	\$1,297	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$657	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533720	EDUCATIONAL SUPPLIES	\$72,268	\$101,778	\$101,778	\$0	\$101,778	\$0	\$101,778
533900	OTHER MATERIALS & SUPP	\$1,855	\$10,816	\$10,816	\$0	\$10,816	\$0	\$10,816
Total SUPPLIES		\$281,519	\$306,230	\$306,230	\$0	\$306,230	\$0	\$306,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$11,337	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790
534513	FURN-CLASSROOM/LIBRARY	\$1,618	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534521	OFFICE EQUIPMENT	\$5,598	\$32,058	\$32,058	\$0	\$32,058	\$0	\$32,058
534523	EQUIP-SCIENTIFIC/MEDICAL	(\$8,497)	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,634	\$675	\$675	\$0	\$675	\$0	\$675
534529	EQUIP-CUSTODY & SECURITY	\$5,448	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
534530	OTHER DP EQUIPMENT	\$0	\$46,469	\$46,469	\$0	\$46,469	\$0	\$46,469
534532	VIDEO TRANSMISSION EQUIP	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$63,877	\$20,642	\$20,642	\$0	\$20,642	\$0	\$20,642
534535	SERVER EQUIPMENT	\$0	\$27,226	\$27,226	\$0	\$27,226	\$0	\$27,226
534539	OTHER EQUIPMENT	\$65,242	\$60,328	\$60,328	\$0	\$60,328	\$0	\$60,328
534541	AUTOS, TRUCKS, & BUSES	\$53,883	\$24,330	\$24,330	\$0	\$24,330	\$0	\$24,330
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$25,103	\$25,103	\$0	\$25,103	\$0	\$25,103



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090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$4,342	\$35,818	\$35,818	\$0	\$35,818	\$0	\$35,818
534713	PC SOFTWARE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total PROPERTY, PLANT & EQUIPMENT		\$206,356	\$294,168	\$294,168	\$0	\$294,168	\$0	\$294,168

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$703	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535120	LICENSES & PERMIT COSTS	\$1,623	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535660	SVC CHRG-SALE SURPLUS	\$281	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,873	\$65,627	\$65,627	\$0	\$65,627	\$0	\$65,627
535840	SERVICE & OTHER AWARDS	\$7,922	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535890	OTHER ADMIN EXPENSE	\$1,522	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
535900	OTHER EXPENSES	\$4,270	\$2,204	\$2,204	\$0	\$2,204	\$0	\$2,204
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$79,193	\$84,661	\$84,661	\$0	\$84,661	\$0	\$84,661

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$214,116	\$0	\$0	\$0	\$0	\$0	\$0
538125	TRANS TO 2517 GRANT MATCH	\$2,939	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,055	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$10,868,234	\$11,480,780	\$11,490,191	\$23,989	\$11,514,180	\$26,257	\$11,516,448
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$0	\$33,138	\$33,138	\$0	\$33,138	\$0	\$33,138
434320	SALE OF SURPLUS PROPERTY	\$3,516	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
Total SALES, SERVICE, & RENTALS		\$3,516	\$36,921	\$36,921	\$0	\$36,921	\$0	\$36,921

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$81,100	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739
435300	CERTIFICATION FEES	\$22,050	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435600	REGISTRATION FEES	\$9,644	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$509,110	\$244,320	\$244,320	\$0	\$244,320	\$0	\$244,320
Total FEES, LICENSES, & FINES		\$621,904	\$325,059	\$325,059	\$0	\$325,059	\$0	\$325,059

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,386	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANS FROM 2200 MIU COI	\$1,481,247	\$2,078,100	\$2,087,511	\$0	\$2,087,511	\$0	\$2,087,511
438121	TRANS FROM 2140 NR	\$16,979	\$0	\$0	\$0	\$0	\$0	\$0
438990	PRIOR YEAR CARRYFORWARD	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,535,226	\$2,078,100	\$2,087,511	\$0	\$2,087,511	\$0	\$2,087,511

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538355	TRANS FR SHERIFFS PENSION	\$88,247	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,247	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
Total Receipts		\$2,250,279	\$2,594,214	\$2,603,625	\$0	\$2,603,625	\$0	\$2,603,625
Net Appropriation		\$8,617,955	\$8,886,566	\$8,886,566	\$23,989	\$8,910,555	\$26,257	\$8,912,823

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	106.000	108.000	108.000	0.000	108.000	0.000	108.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		132.000	134.000	134.000	0.000	134.000	0.000	134.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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090-Department of Justice

13600-Justice - General Fund

1991-Indirect Reserve

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$190,409	\$206,022	\$220,150	\$6,050	\$226,200	\$6,050	\$226,200
531462	EPA&SPA-LONGVTY PAY-REC	\$2,811	\$3,979	\$3,979	\$0	\$3,979	\$0	\$3,979
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,044	\$16,064	\$17,145	\$463	\$17,608	\$463	\$17,608
531522	REG RETIRE CONTRIB-RECPTS	\$29,655	\$33,304	\$35,582	\$988	\$36,570	\$988	\$36,570
531562	MED INS CONTRIB-RECPTS	\$18,653	\$22,492	\$22,492	\$0	\$22,492	\$0	\$22,492
531576	FLEXIBLE SPENDING SAVINGS	\$426	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,858	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$262,106	\$281,861	\$299,348	\$7,501	\$306,849	\$7,501	\$306,849

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532941	EMP EDUCATION ASSIST PROG	\$1,183	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Total PURCHASED SERVICES		\$1,183	\$3,700	\$3,700	\$3,000	\$6,700	\$3,000	\$6,700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$116,503	\$104,585	\$104,585	\$0	\$104,585	\$0	\$104,585
Total OTHER EXPENSES & ADJUSTMENTS		\$116,503	\$104,585	\$104,585	\$0	\$104,585	\$0	\$104,585

Total Requirements		\$379,792	\$390,146	\$407,633	\$10,501	\$418,134	\$10,501	\$418,134
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Reserve

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$466,104	\$418,134	\$418,134	\$0	\$418,134	\$0	\$418,134
Total MISCELLANEOUS		\$466,104	\$418,134	\$418,134	\$0	\$418,134	\$0	\$418,134
Total Receipts		\$466,104	\$418,134	\$418,134	\$0	\$418,134	\$0	\$418,134
Net Appropriation		(\$86,311)	(\$27,988)	(\$10,501)	\$10,501	\$0	\$10,501	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

090-Department of Justice
23600-Justice - Special

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$47,974,104	\$16,572,445	\$16,965,536	\$0	\$16,965,536	\$0	\$16,965,536
Total Receipts	\$30,325,638	\$16,398,711	\$16,431,181	\$0	\$16,431,181	\$0	\$16,431,181
Change in Fund Balance	(\$17,648,466)	(\$173,734)	(\$534,355)	\$0	(\$534,355)	\$0	(\$534,355)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24.500	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2104	Smithfield Foods	\$173,898	\$175,599	\$175,599	\$0	\$175,599	\$0	\$175,599
2140	Consumer Protection	\$6,606,055	\$6,775,073	\$7,152,213	\$0	\$7,152,213	\$0	\$7,152,213
2141	Consumer Tobacco Settlement	\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$0
2142	Mortgage Fraud - Settlement	\$8,448,914	\$0	\$0	\$0	\$0	\$0	\$0
2144	Mortgage Fraud - Settlement - Cons	\$1,422,138	\$944,949	\$944,949	\$0	\$944,949	\$0	\$944,949
2145	Standard & Poor's Financial Services Settlement	\$19,382,143	\$0	\$0	\$0	\$0	\$0	\$0
2153	DNA Backlog Reduction	\$2,029,708	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
2161	Traffic Enforcement	\$88,494	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
2200	Non-Operating Transfers	\$5,819,194	\$3,629,285	\$3,872,227	\$0	\$3,872,227	\$0	\$3,872,227
2313	Special Fund - Grant Expense Oversight	\$640,377	\$766,326	\$766,326	\$0	\$766,326	\$0	\$766,326
2459	Criminal Justice Training and Standards Gifts - Receipts	\$16,979	\$0	\$0	\$0	\$0	\$0	\$0
2490	Elder Fraud - Break Repeat Victimization Cycle	\$90,759	\$158,086	\$20,369	\$0	\$20,369	\$0	\$20,369
2494	Child Abuse and Maltreatment Investigation Training	\$8,951	\$10,994	\$0	\$0	\$0	\$0	\$0
2514	State Crime Lab Coverdell	\$0	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
2517	Violence Against Women Training Curriculum	\$11,565	\$78,280	\$0	\$0	\$0	\$0	\$0
2899	Justice Academy Bookstore	\$1,040,928	\$1,396,684	\$1,396,684	\$0	\$1,396,684	\$0	\$1,396,684
Total Requirements		\$47,974,104	\$16,572,445	\$16,965,536	\$0	\$16,965,536	\$0	\$16,965,536

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2104	Smithfield Foods	\$135,000	\$175,599	\$175,599	\$0	\$175,599	\$0	\$175,599
2140	Consumer Protection	\$6,403,573	\$6,666,056	\$6,925,517	\$0	\$6,925,517	\$0	\$6,925,517
2141	Consumer Tobacco Settlement	\$2,157,114	\$0	\$0	\$0	\$0	\$0	\$0
2144	Mortgage Fraud - Settlement - Cons	\$11,813,206	\$944,949	\$944,949	\$0	\$944,949	\$0	\$944,949
2153	DNA Backlog Reduction	\$1,947,047	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
2154	Toxicology Technology Improvement Project	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2156	DNA Specialized Training Project	\$16,660	\$0	\$0	\$0	\$0	\$0	\$0
2161	Traffic Enforcement	\$55,018	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
2200	Non-Operating Transfers	\$5,847,401	\$3,629,285	\$3,629,285	\$0	\$3,629,285	\$0	\$3,629,285
2313	Special Fund - Grant Expense Oversight	\$548,022	\$701,609	\$701,609	\$0	\$701,609	\$0	\$701,609
2490	Elder Fraud - Break Repeat Victimization Cycle	\$100,511	\$158,086	\$20,369	\$0	\$20,369	\$0	\$20,369
2494	Child Abuse and Maltreatment Investigation Training	\$8,951	\$10,994	\$0	\$0	\$0	\$0	\$0
2514	State Crime Lab Coverdell	\$0	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
2517	Violence Against Women Training Curriculum	\$11,565	\$78,280	\$0	\$0	\$0	\$0	\$0
2899	Justice Academy Bookstore	\$1,241,569	\$1,396,684	\$1,396,684	\$0	\$1,396,684	\$0	\$1,396,684
Total Receipts		\$30,325,638	\$16,398,711	\$16,431,181	\$0	\$16,431,181	\$0	\$16,431,181
Change in Fund Balance		(\$17,648,466)	(\$173,734)	(\$534,355)	\$0	(\$534,355)	\$0	(\$534,355)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2104	Smithfield Foods	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2140	Consumer Protection	3.000	0.500	3.000	0.000	3.000	0.000	3.000
2144	Mortgage Fraud - Settlement - Cons	8.000	8.000	8.000	0.000	8.000	0.000	8.000
2313	Special Fund - Grant Expense Oversight	5.000	5.000	5.000	0.000	5.000	0.000	5.000
2490	Elder Fraud - Break Repeat Victimization Cycle	0.000	2.500	0.000	0.000	0.000	0.000	0.000
2494	Child Abuse and Maltreatment Investigation Training	0.500	0.000	0.000	0.000	0.000	0.000	0.000
2517	Violence Against Women Training Curriculum	1.000	0.000	0.000	0.000	0.000	0.000	0.000
2899	Justice Academy Bookstore	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		24.500	23.000	23.000	0.000	23.000	0.000	23.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$582,582	\$625,109	\$741,625	\$0	\$741,625	\$0	\$741,625
531222	SPA TIME LIMITEDSAL-REC	\$458,317	\$623,631	\$507,120	\$0	\$507,120	\$0	\$507,120
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,188	\$5,964	\$5,964	\$0	\$5,964	\$0	\$5,964
531472	BONUS-INCENTIVE PAY-RECPT	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,257	\$97,298	\$97,360	\$0	\$97,360	\$0	\$97,360
531522	REG RETIRE CONTRIB-RECPTS	\$160,713	\$222,999	\$223,341	\$0	\$223,341	\$0	\$223,341
531562	MED INS CONTRIB-RECPTS	\$114,840	\$152,078	\$152,078	\$0	\$152,078	\$0	\$152,078
531572	UNEMP COMP PAYMNTS TO DES	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,822	\$448	\$346	\$0	\$346	\$0	\$346
531631	WRKER COMP-MED PAYMENTS	\$574	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,425,023	\$1,783,527	\$1,783,834	\$0	\$1,783,834	\$0	\$1,783,834

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$116,930	\$421,205	\$421,205	\$0	\$421,205	\$0	\$421,205
532120	FINAN/AUDIT SERVICES	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532140	OTH INFORMATION TECH SVCS	\$75,649	\$32,750	\$32,750	\$0	\$32,750	\$0	\$32,750
532150	ACADEMIC SERVICES	\$50,362	\$110,500	\$106,000	\$0	\$106,000	\$0	\$106,000
532160	ENGINEERING SERVICES	\$155,856	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$431,167	\$291,000	\$291,000	\$0	\$291,000	\$0	\$291,000
532183	LABORATORY SER AGREEMENT	\$219,916	\$638,166	\$638,166	\$0	\$638,166	\$0	\$638,166
532199	MISC CONTRACTUAL SERVICES	\$7,300	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
532210	ENRG SER -ELECTRICAL	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532310	REPAIRS-BUILDINGS	\$0	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$118,031	\$3,727	\$3,727	\$0	\$3,727	\$0	\$3,727
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,065	\$13,209	\$13,209	\$0	\$13,209	\$0	\$13,209
532513	RENT/LEASE-OTH FACILITIES	\$545	\$720	\$720	\$0	\$720	\$0	\$720
532521	RENT/LEASE-MOTOR VEHICLES	\$957	\$309	\$309	\$0	\$309	\$0	\$309
532524	RENT/LEASE-GEN OFF EQUIP	\$36,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,848	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$2,172	\$21,680	\$6,850	\$0	\$6,850	\$0	\$6,850
532715	TRANS GRND-OUT STA,IN US	\$998	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$2,101	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
532722	LODGING-OUT STATE, IN US	\$11,306	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532724	MEALS - IN STATE	\$1,418	\$13,693	\$12,046	\$0	\$12,046	\$0	\$12,046
532725	MEALS-OUT OF STATE,IN US	\$2,549	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532731	BD/NON-EMPLOYEE TRANSP	\$6,088	\$6,450	\$5,950	\$0	\$5,950	\$0	\$5,950
532732	BD/NON-EMPLOYEE SUBSIS	\$2,542	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$0	\$8,024	\$8,024	\$0	\$8,024	\$0	\$8,024
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532840	POSTAGE, FREIGHT & DELIV	\$55,249	\$55,467	\$55,467	\$0	\$55,467	\$0	\$55,467



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$2,406	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,704	\$45,271	\$45,271	\$0	\$45,271	\$0	\$45,271
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$197	\$12,661	\$12,661	\$0	\$12,661	\$0	\$12,661
Total PURCHASED SERVICES		\$1,331,546	\$2,006,432	\$1,984,455	\$0	\$1,984,455	\$0	\$1,984,455

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,025	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
533120	DATA PROCESSING SUPPLIES	\$519	\$2,338	\$2,338	\$0	\$2,338	\$0	\$2,338
533150	SECURITY & SAFETY SUPP	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533190	OTHER ADMIN SUPPLIES	\$4,671	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533210	JANITORIAL SUPPLIES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$626	\$75	\$75	\$0	\$75	\$0	\$75
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533710	SCIENTIFIC SUPPLIES	\$1,201,049	\$737,457	\$734,207	\$0	\$734,207	\$0	\$734,207
533720	EDUCATIONAL SUPPLIES	\$7,396	\$48,533	\$44,000	\$0	\$44,000	\$0	\$44,000
533800	PURCHASES FOR RESALE	\$616,001	\$788,155	\$788,155	\$0	\$788,155	\$0	\$788,155
533900	OTHER MATERIALS & SUPP	\$4,247	\$2,079	\$2,079	\$0	\$2,079	\$0	\$2,079
Total SUPPLIES		\$1,835,748	\$1,648,707	\$1,640,924	\$0	\$1,640,924	\$0	\$1,640,924

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$13,059	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
534521	OFFICE EQUIPMENT	\$3,850	\$7,219	\$7,219	\$0	\$7,219	\$0	\$7,219



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$424,747	\$673,226	\$614,775	\$0	\$614,775	\$0	\$614,775
534528	EQUIP-VOICE COMMUNICATION	\$87,795	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534530	OTHER DP EQUIPMENT	\$1,590	\$31,127	\$31,127	\$0	\$31,127	\$0	\$31,127
534531	WAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$28,398	\$34,098	\$34,098	\$0	\$34,098	\$0	\$34,098
534535	SERVER EQUIPMENT	\$0	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
534539	OTHER EQUIPMENT	\$10,784	\$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	\$1,397	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
534711	OTHER COMPUTER SOFTWARE	\$3,164	\$1,406	\$1,406	\$0	\$1,406	\$0	\$1,406
534712	WAN COMPUTER SOFTWARE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534713	PC SOFTWARE	\$41,468	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$616,252	\$980,341	\$921,890	\$0	\$921,890	\$0	\$921,890

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$8,578,425	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
535112	TORT CLAIMS	\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
535113	COURT COSTS	\$301	\$300	\$300	\$0	\$300	\$0	\$300
535115	REWRD,CAPTR,EXTRDITN EXP	\$730,781	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,420	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192
535890	OTHER ADMIN EXPENSE	\$1,785	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
535900	OTHER EXPENSES	\$12,956	\$159,726	\$159,726	\$0	\$159,726	\$0	\$159,726
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$12,917	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES & ADJUSTMENTS		\$9,340,984	\$612,643	\$612,643	\$0	\$612,643	\$0	\$612,643

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536JAA	NGO OTHER AIDS & GRANTS	\$688,096	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
Total AID & PUBLIC ASSISTANCE		\$688,096	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,022,138	\$0	\$0	\$0	\$0	\$0	\$0
538043	LEGISLATIVE MANDATED TRAN	\$21,576,143	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANS TO 1200 MIU COI	\$395,438	\$337,132	\$381,019	\$0	\$381,019	\$0	\$381,019
538105	TRANS TO 2313 CP ADMIN	\$484,876	\$448,053	\$447,092	\$0	\$447,092	\$0	\$447,092
538110	TRANS TO 12001270	\$5,586,130	\$5,856,996	\$6,132,089	\$0	\$6,132,089	\$0	\$6,132,089
538112	TRANS TO 1500	\$1,481,247	\$1,917,655	\$2,080,631	\$0	\$2,080,631	\$0	\$2,080,631
538117	TRANS TO DOI	\$0	\$55,959	\$55,959	\$0	\$55,959	\$0	\$55,959
538121	TRANS TO SCL GRANT MATCH	\$90,759	\$0	\$0	\$0	\$0	\$0	\$0
538124	TRANS TO 2140 GRANT REIMB	\$19,598	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
538148	TRANS TO 2313 CJTS ADMIN	\$63,146	\$0	\$0	\$0	\$0	\$0	\$0
538161	TRANS TO 1200 NR	\$16,979	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,736,455	\$8,640,795	\$9,121,790	\$0	\$9,121,790	\$0	\$9,121,790
Total Requirements		\$47,974,104	\$16,572,445	\$16,965,536	\$0	\$16,965,536	\$0	\$16,965,536

Receipts

GRANTS



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GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432411	GRANT SMITHFIELD FOODS	\$135,000	\$175,599	\$175,599	\$0	\$175,599	\$0	\$175,599
432511	TRANSFER FROM GCC	\$98,491	\$847,864	\$673,184	\$0	\$673,184	\$0	\$673,184
432551	TRANSF FR GOV HWY SAFTY	\$55,018	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Total GRANTS		\$288,509	\$1,231,563	\$1,056,883	\$0	\$1,056,883	\$0	\$1,056,883

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,473,849	\$3,292,153	\$3,292,153	\$0	\$3,292,153	\$0	\$3,292,153
434310	SALE OF PUBLICATIONS	\$1,205,114	\$1,355,042	\$1,355,042	\$0	\$1,355,042	\$0	\$1,355,042
434390	OTH SALES OF GDS OR PUBL	\$35,884	\$41,242	\$41,242	\$0	\$41,242	\$0	\$41,242
Total SALES, SERVICE, & RENTALS		\$3,714,847	\$4,688,437	\$4,688,437	\$0	\$4,688,437	\$0	\$4,688,437

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$22,640,693	\$7,003,188	\$7,262,649	\$0	\$7,262,649	\$0	\$7,262,649
Total FEES, LICENSES, & FINES		\$22,640,693	\$7,003,188	\$7,262,649	\$0	\$7,262,649	\$0	\$7,262,649

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$603	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$400	\$400	\$0	\$400	\$0	\$400
437996	NATIONAL MORTGAGE SETTLMT	\$1,000,000	\$944,949	\$944,949	\$0	\$944,949	\$0	\$944,949
Total MISCELLANEOUS		\$1,001,003	\$945,349	\$945,349	\$0	\$945,349	\$0	\$945,349

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

090-Department of Justice

23600-Justice - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANS FROM 2200 SCL	\$0	\$58,274	\$58,274	\$0	\$58,274	\$0	\$58,274
438106	TRANS FROM 2899 ADMIN FEE	\$51,820	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
438110	TRANS FROM 1200 NR	\$59,599	\$43,021	\$0	\$0	\$0	\$0	\$0
438121	TRANS FROM 2140 NR	\$51,598	\$80,766	\$71,476	\$0	\$71,476	\$0	\$71,476
438124	TRANSFER FROM 2490 REIMB	\$90,759	\$961	\$961	\$0	\$961	\$0	\$961
438125	TRANSFER FROM 23600-2200	\$0	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
438127	TRANS FROM 2200 MIU COC	\$39,883	\$149,225	\$149,225	\$0	\$149,225	\$0	\$149,225
438133	TRANSFER FROM 23600-2300	\$0	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
438135	LCM TRANSFER NR	\$361,173	\$354,225	\$354,225	\$0	\$354,225	\$0	\$354,225
438148	TRANSFER FROM 2200 CJTS9	\$63,146	\$0	\$0	\$0	\$0	\$0	\$0
438160	TRANS-FRM CODE 63604	\$0	\$30,832	\$30,832	\$0	\$30,832	\$0	\$30,832
Total INTRAGOVERNMENTAL TRANSACTIONS		\$717,978	\$773,880	\$721,569	\$0	\$721,569	\$0	\$721,569

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	TRANSFER FROM AGRICULTURE	\$15,389	\$0	\$0	\$0	\$0	\$0	\$0
538399	PR/YR REFUNDS & RECEIPTS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
538831	TRANSFER FROM 3153	\$1,947,047	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,962,608	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294

Total Receipts		\$30,325,638	\$16,398,711	\$16,431,181	\$0	\$16,431,181	\$0	\$16,431,181
Change in Fund Balance		(\$17,648,466)	(\$173,734)	(\$534,355)	\$0	(\$534,355)	\$0	(\$534,355)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	14.000	14.000	16.000	0.000	16.000	0.000	16.000
531222	SPA TIME LIMITEDSAL-REC	10.500	9.000	7.000	0.000	7.000	0.000	7.000
Total FTE		24.500	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$106,733	\$127,879	\$127,879	\$0	\$127,879	\$0	\$127,879
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,844	\$9,783	\$9,783	\$0	\$9,783	\$0	\$9,783
531522	REG RETIRE CONTRIB-RECPTS	\$16,344	\$19,592	\$19,592	\$0	\$19,592	\$0	\$19,592
531562	MED INS CONTRIB-RECPTS	\$8,206	\$10,942	\$10,942	\$0	\$10,942	\$0	\$10,942
531576	FLEXIBLE SPENDING SAVINGS	\$411	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$141,038	\$168,196	\$168,196	\$0	\$168,196	\$0	\$168,196

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$32,590	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$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
Total PURCHASED SERVICES		\$32,860	\$1,727	\$1,727	\$0	\$1,727	\$0	\$1,727

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$0	\$238	\$238	\$0	\$238	\$0	\$238
Total SUPPLIES		\$0	\$238	\$238	\$0	\$238	\$0	\$238

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$5,119	\$5,119	\$0	\$5,119	\$0	\$5,119



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$0	\$182	\$182	\$0	\$182	\$0	\$182
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,301	\$5,301	\$0	\$5,301	\$0	\$5,301

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$137	\$137	\$0	\$137	\$0	\$137
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$137	\$137	\$0	\$137	\$0	\$137
Total Requirements		\$173,898	\$175,599	\$175,599	\$0	\$175,599	\$0	\$175,599

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432411	GRANT SMITHFIELD FOODS	\$135,000	\$175,599	\$175,599	\$0	\$175,599	\$0	\$175,599
Total GRANTS		\$135,000	\$175,599	\$175,599	\$0	\$175,599	\$0	\$175,599
Total Receipts		\$135,000	\$175,599	\$175,599	\$0	\$175,599	\$0	\$175,599
Change in Fund Balance		(\$38,898)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$75,524	\$17,579	\$75,527	\$0	\$75,527	\$0	\$75,527
531222	SPA TIME LIMITEDSAL-REC	\$43,525	\$0	\$43,530	\$0	\$43,530	\$0	\$43,530
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
531462	EPA&SPA-LONGVTY PAY-REC	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,127	\$4,323	\$12,087	\$0	\$12,087	\$0	\$12,087
531522	REG RETIRE CONTRIB-RECPTS	\$18,319	\$3,321	\$18,759	\$0	\$18,759	\$0	\$18,759
531562	MED INS CONTRIB-RECPTS	\$16,412	\$2,825	\$16,271	\$0	\$16,271	\$0	\$16,271
531576	FLEXIBLE SPENDING SAVINGS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$574	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$166,422	\$84,048	\$222,174	\$0	\$222,174	\$0	\$222,174

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$98,401	\$315,227	\$315,227	\$0	\$315,227	\$0	\$315,227
532170	ADMIN SERVICES	\$321,498	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532199	MISC CONTRACTUAL SERVICES	\$7,300	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532430	MAINT AGREEMENT-EQUIP	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
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
532590	RENT/LEASE OTHER PROPERTY	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,340	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$975	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$786	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
532722	LODGING-OUT STATE, IN US	\$3,377	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$226	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
532725	MEALS-OUT OF STATE,IN US	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$353	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532732	BD/NON-EMPLOYEE SUBSIS	\$75	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$662	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$197	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$446,716	\$557,638	\$557,638	\$0	\$557,638	\$0	\$557,638

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$270	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$297	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$580	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$395	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,541	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,579	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$880	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$10,451	\$10,451	\$0	\$10,451	\$0	\$10,451
534630	LBRRY&LRNING RESRCE COLL	\$52	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,854	\$13,451	\$13,451	\$0	\$13,451	\$0	\$13,451

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$129,511	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
535112	TORT CLAIMS	\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
535113	COURT COSTS	\$20	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$1,726	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$132,306	\$436,275	\$436,275	\$0	\$436,275	\$0	\$436,275

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536JAA	NGO OTHER AIDS & GRANTS	\$688,096	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
Total AID & PUBLIC ASSISTANCE		\$688,096	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$162,336	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANS TO 2313 CP ADMIN	\$361,173	\$354,225	\$354,225	\$0	\$354,225	\$0	\$354,225
538110	TRANS TO 12001270	\$4,623,014	\$4,345,477	\$4,584,491	\$0	\$4,584,491	\$0	\$4,584,491
538117	TRANS TO DOI	\$0	\$55,959	\$55,959	\$0	\$55,959	\$0	\$55,959
538124	TRANS TO 2140 GRANT REIMB	\$19,598	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,166,121	\$4,780,661	\$5,019,675	\$0	\$5,019,675	\$0	\$5,019,675
Total Requirements		\$6,606,055	\$6,775,073	\$7,152,213	\$0	\$7,152,213	\$0	\$7,152,213

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$5,312,814	\$6,666,056	\$6,925,517	\$0	\$6,925,517	\$0	\$6,925,517
Total FEES, LICENSES, & FINES		\$5,312,814	\$6,666,056	\$6,925,517	\$0	\$6,925,517	\$0	\$6,925,517

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437996	NATIONAL MORTGAGE SETTLMT	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438124	TRANSFER FROM 2490 REIMB	\$90,759	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,759	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,403,573	\$6,666,056	\$6,925,517	\$0	\$6,925,517	\$0	\$6,925,517



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090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Change in Fund Balance	(\$202,482)	(\$109,017)	(\$226,696)	\$0	(\$226,696)	\$0	(\$226,696)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	0.500	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.000	0.500	3.000	0.000	3.000	0.000	3.000



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

090-Department of Justice

23600-Justice - Special

2141-Consumer Tobacco Settlement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538043	LEGISLATIVE MANDATED TRAN	\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$2,215,304	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,215,304	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	TRANSFER FROM AGRICULTURE	(\$58,190)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$58,190)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,157,114	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$36,886)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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090-Department of Justice

23600-Justice - Special

2142-Mortgage Fraud - Settlement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$8,448,914	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,448,914	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,448,914	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,448,914)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$19,948	\$0	\$122,597	\$0	\$122,597	\$0	\$122,597
531222	SPA TIME LIMITEDSAL-REC	\$414,792	\$586,187	\$463,590	\$0	\$463,590	\$0	\$463,590
531462	EPA&SPA-LONGVTY PAY-REC	\$3,919	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,056	\$44,844	\$44,844	\$0	\$44,844	\$0	\$44,844
531522	REG RETIRE CONTRIB-RECPTS	\$67,203	\$89,802	\$89,802	\$0	\$89,802	\$0	\$89,802
531562	MED INS CONTRIB-RECPTS	\$38,296	\$43,768	\$43,768	\$0	\$43,768	\$0	\$43,768
531572	UNEMP COMP PAYMNTS TO DES	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$804	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$585,467	\$764,601	\$764,601	\$0	\$764,601	\$0	\$764,601

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$18,528	\$103,978	\$103,978	\$0	\$103,978	\$0	\$103,978
532170	ADMIN SERVICES	\$50,854	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,451	\$2,592	\$2,592	\$0	\$2,592	\$0	\$2,592
532513	RENT/LEASE-OTH FACILITIES	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,921	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$256)	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$228	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$184	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$868	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$6,024	\$6,024	\$0	\$6,024	\$0	\$6,024
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532930	REGISTRATION FEES	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$9,216	\$9,216	\$0	\$9,216	\$0	\$9,216
Total PURCHASED SERVICES		\$88,510	\$127,760	\$127,760	\$0	\$127,760	\$0	\$127,760

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$58	\$750	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWARE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$105	\$750	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$10,905	\$7,124	\$7,124	\$0	\$7,124	\$0	\$7,124
534528	EQUIP-VOICE COMMUNICATION	\$10,770	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
534534	PC/PRINTER EQUIPMENT	\$995	\$0	\$0	\$0	\$0	\$0	\$0
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
Total PROPERTY, PLANT & EQUIPMENT		\$22,670	\$19,838	\$19,838	\$0	\$19,838	\$0	\$19,838



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$281	\$0	\$0	\$0	\$0	\$0	\$0
535115	REWRD,CAPTR,EXTRDITN EXP	\$693,075	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$693,386	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANS TO 2313 CP ADMIN	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total Requirements		\$1,422,138	\$944,949	\$944,949	\$0	\$944,949	\$0	\$944,949

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$11,813,206	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$11,813,206	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$944,949	\$944,949	\$0	\$944,949	\$0	\$944,949
Total MISCELLANEOUS		\$0	\$944,949	\$944,949	\$0	\$944,949	\$0	\$944,949
Total Receipts		\$11,813,206	\$944,949	\$944,949	\$0	\$944,949	\$0	\$944,949
Change in Fund Balance		\$10,391,068	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	8.000	8.000	6.000	0.000	6.000	0.000	6.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2145-Standard & Poor's Financial Services Settlement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538043	LEGISLATIVE MANDATED TRAN	\$19,382,143	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,382,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,382,143	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$19,382,143)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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090-Department of Justice

23600-Justice - Special

2153-DNA Backlog Reduction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532183	LABORATORY SER AGREEMENT	\$219,916	\$638,166	\$638,166	\$0	\$638,166	\$0	\$638,166
532430	MAINT AGREEMENT-EQUIP	\$115,188	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$408	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$1,437	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532724	MEALS - IN STATE	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$183	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$338,332	\$692,166	\$692,166	\$0	\$692,166	\$0	\$692,166

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$1,201,049	\$734,207	\$734,207	\$0	\$734,207	\$0	\$734,207
Total SUPPLIES		\$1,201,049	\$734,207	\$734,207	\$0	\$734,207	\$0	\$734,207

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$415,029	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
534713	PC SOFTWARE	\$41,468	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$456,497	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000

OTHER EXPENSES & ADJUSTMENTS



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

090-Department of Justice

23600-Justice - Special

2153-DNA Backlog Reduction

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$12,656	\$150,900	\$150,900	\$0	\$150,900	\$0	\$150,900
Total OTHER EXPENSES & ADJUSTMENTS		\$12,685	\$150,900	\$150,900	\$0	\$150,900	\$0	\$150,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANS TO 12001270	\$21,146	\$137,021	\$137,021	\$0	\$137,021	\$0	\$137,021
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,146	\$137,021	\$137,021	\$0	\$137,021	\$0	\$137,021
Total Requirements		\$2,029,708	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538831	TRANSFER FROM 3153	\$1,947,047	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,947,047	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
Total Receipts		\$1,947,047	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
Change in Fund Balance		(\$82,661)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2154-Toxicology Technology Improvement Project

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANS FROM 1200 NR	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

090-Department of Justice

23600-Justice - Special

2156-DNA Specialized Training Project

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANS FROM 1200 NR	\$16,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,660	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,660	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,660	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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090-Department of Justice

23600-Justice - Special

2161-Traffic Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$50,362	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
532715	TRANS GRND-OUT STA,IN US	\$407	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$168	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$399	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$4,708	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,950	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$60,769	\$122,000	\$122,000	\$0	\$122,000	\$0	\$122,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$7,396	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SUPPLIES		\$7,396	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$11,796	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,532	\$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
Total PROPERTY, PLANT & EQUIPMENT		\$20,329	\$68,100	\$68,100	\$0	\$68,100	\$0	\$68,100
Total Requirements		\$88,494	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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090-Department of Justice

23600-Justice - Special

2161-Traffic Enforcement

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432551	TRANSF FR GOV HWY SAFTY	\$55,018	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Total GRANTS		\$55,018	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Total Receipts		\$55,018	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Change in Fund Balance		(\$33,476)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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090-Department of Justice

23600-Justice - Special

2200-Non-Operating Transfers

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535115	REWRD,CAPTR,EXTRDITN EXP	\$37,706	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$37,706	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,859,802	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANS TO 1200 MIU COI	\$395,438	\$337,132	\$381,019	\$0	\$381,019	\$0	\$381,019
538105	TRANS TO 2313 CP ADMIN	\$39,883	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANS TO 12001270	\$941,971	\$1,374,498	\$1,410,577	\$0	\$1,410,577	\$0	\$1,410,577
538112	TRANS TO 1500	\$1,481,247	\$1,917,655	\$2,080,631	\$0	\$2,080,631	\$0	\$2,080,631
538148	TRANS TO 2313 CJTS ADMIN	\$63,146	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,781,487	\$3,629,285	\$3,872,227	\$0	\$3,872,227	\$0	\$3,872,227
Total Requirements		\$5,819,194	\$3,629,285	\$3,872,227	\$0	\$3,872,227	\$0	\$3,872,227

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,473,849	\$3,292,153	\$3,292,153	\$0	\$3,292,153	\$0	\$3,292,153
Total SALES, SERVICE, & RENTALS		\$2,473,849	\$3,292,153	\$3,292,153	\$0	\$3,292,153	\$0	\$3,292,153

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$3,299,370	\$337,132	\$337,132	\$0	\$337,132	\$0	\$337,132
Total FEES, LICENSES, & FINES		\$3,299,370	\$337,132	\$337,132	\$0	\$337,132	\$0	\$337,132



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090-Department of Justice

23600-Justice - Special

2200-Non-Operating Transfers

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$603	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$603	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	TRANSFER FROM AGRICULTURE	\$73,579	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$73,579	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,847,401	\$3,629,285	\$3,629,285	\$0	\$3,629,285	\$0	\$3,629,285
Change in Fund Balance		\$28,207	\$0	(\$242,942)	\$0	(\$242,942)	\$0	(\$242,942)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$211,574	\$244,938	\$244,938	\$0	\$244,938	\$0	\$244,938
531462	EPA&SPA-LONGVTY PAY-REC	\$1,965	\$1,964	\$1,964	\$0	\$1,964	\$0	\$1,964
531472	BONUS-INCENTIVE PAY-RECPT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,028	\$17,677	\$17,677	\$0	\$17,677	\$0	\$17,677
531522	REG RETIRE CONTRIB-RECPTS	\$32,714	\$69,216	\$69,216	\$0	\$69,216	\$0	\$69,216
531562	MED INS CONTRIB-RECPTS	\$24,572	\$53,600	\$53,600	\$0	\$53,600	\$0	\$53,600
531576	FLEXIBLE SPENDING SAVINGS	\$340	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$290,942	\$387,395	\$387,395	\$0	\$387,395	\$0	\$387,395

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532140	OTH INFORMATION TECH SVCS	\$75,649	\$15,250	\$15,250	\$0	\$15,250	\$0	\$15,250
532160	ENGINEERING SERVICES	\$155,856	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,012	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532310	REPAIRS-BUILDINGS	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,503	\$10,556	\$10,556	\$0	\$10,556	\$0	\$10,556
532521	RENT/LEASE-MOTOR VEHICLES	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,452	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,087	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$841	\$125	\$125	\$0	\$125	\$0	\$125
532725	MEALS-OUT OF STATE,IN US	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$160	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532840	POSTAGE, FREIGHT & DELIV	\$6	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$3,279	\$13,771	\$13,771	\$0	\$13,771	\$0	\$13,771
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
Total PURCHASED SERVICES		\$255,195	\$263,697	\$263,697	\$0	\$263,697	\$0	\$263,697

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$173	\$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	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533900	OTHER MATERIALS & SUPP	\$0	\$1,079	\$1,079	\$0	\$1,079	\$0	\$1,079
Total SUPPLIES		\$173	\$3,304	\$3,304	\$0	\$3,304	\$0	\$3,304

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438124	TRANSFER FROM 2490 REIMB	\$0	\$961	\$961	\$0	\$961	\$0	\$961
438125	TRANSFER FROM 23600-2200	\$0	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
438127	TRANS FROM 2200 MIU COC	\$39,883	\$149,225	\$149,225	\$0	\$149,225	\$0	\$149,225
438133	TRANSFER FROM 23600-2300	\$0	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
438135	LCM TRANSFER NR	\$361,173	\$354,225	\$354,225	\$0	\$354,225	\$0	\$354,225
438148	TRANSFER FROM 2200 CJTS9	\$63,146	\$0	\$0	\$0	\$0	\$0	\$0
438160	TRANS-FRM CODE 63604	\$0	\$30,832	\$30,832	\$0	\$30,832	\$0	\$30,832
Total INTRAGOVERNMENTAL TRANSACTIONS		\$548,022	\$701,609	\$701,609	\$0	\$701,609	\$0	\$701,609
Total Receipts		\$548,022	\$701,609	\$701,609	\$0	\$701,609	\$0	\$701,609
Change in Fund Balance		(\$92,354)	(\$64,717)	(\$64,717)	\$0	(\$64,717)	\$0	(\$64,717)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2459-Criminal Justice Training and Standards Gifts - Receipts

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538161	TRANS TO 1200 NR	\$16,979	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,979	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,979	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$16,979)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2490-Elder Fraud - Break Repeat Victimization Cycle

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$65,189	\$1,160	\$0	\$1,160	\$0	\$1,160
531222	SPA TIME LIMITEDSAL-REC	\$0	\$37,444	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$7,702	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$15,096	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$13,588	\$142	\$0	\$142	\$0	\$142
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$96	\$96	\$0	\$96	\$0	\$96
Total PERSONAL SERVICES		\$0	\$139,115	\$1,398	\$0	\$1,398	\$0	\$1,398

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
Total SUPPLIES		\$0	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
534530	OTHER DP EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2490-Elder Fraud - Break Repeat Victimization Cycle

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANS TO 2313 CP ADMIN	\$0	\$12,501	\$12,501	\$0	\$12,501	\$0	\$12,501
538121	TRANS TO SCL GRANT MATCH	\$90,759	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,759	\$12,501	\$12,501	\$0	\$12,501	\$0	\$12,501
Total Requirements		\$90,759	\$158,086	\$20,369	\$0	\$20,369	\$0	\$20,369

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432511	TRANSFER FROM GCC	\$80,914	\$128,836	\$409	\$0	\$409	\$0	\$409
Total GRANTS		\$80,914	\$128,836	\$409	\$0	\$409	\$0	\$409

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438121	TRANS FROM 2140 NR	\$19,598	\$29,250	\$19,960	\$0	\$19,960	\$0	\$19,960
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,598	\$29,250	\$19,960	\$0	\$19,960	\$0	\$19,960
Total Receipts		\$100,511	\$158,086	\$20,369	\$0	\$20,369	\$0	\$20,369

Change in Fund Balance

	\$9,752	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	1.500	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.500	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2494-Child Abuse and Maltreatment Investigation Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$5,500	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$0	\$4,533	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$4,533	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,822	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,951	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANS TO 2313 CP ADMIN	\$0	\$961	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$0	\$961	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2494-Child Abuse and Maltreatment Investigation Training

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$8,951	\$10,994	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432511	TRANSFER FROM GCC	\$8,951	\$10,994	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,951	\$10,994	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,951	\$10,994	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	0.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.500	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2514-State Crime Lab Coverdell

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$572,775	\$572,775	\$0	\$572,775	\$0	\$572,775
534712	WAN COMPUTER SOFTWARE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$622,775	\$622,775	\$0	\$622,775	\$0	\$622,775
Total Requirements		\$0	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432511	TRANSFER FROM GCC	\$0	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
Total GRANTS		\$0	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
Total Receipts		\$0	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2517-Violence Against Women Training Curriculum

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$102	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$102	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$14,830	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,647	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$16,477	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,852	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,852	\$3,250	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$895	\$58,451	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,713	\$58,451	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,565	\$78,280	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2517-Violence Against Women Training Curriculum

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432511	TRANSFER FROM GCC	\$8,627	\$35,259	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,627	\$35,259	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANS FROM 1200 NR	\$2,939	\$43,021	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,939	\$43,021	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$11,565	\$78,280	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$168,804	\$169,524	\$169,524	\$0	\$169,524	\$0	\$169,524
531462	EPA&SPA-LONGVTY PAY-REC	\$1,777	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531472	BONUS-INCENTIVE PAY-RECPT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,203	\$12,969	\$12,969	\$0	\$12,969	\$0	\$12,969
531522	REG RETIRE CONTRIB-RECPTS	\$26,133	\$25,972	\$25,972	\$0	\$25,972	\$0	\$25,972
531562	MED INS CONTRIB-RECPTS	\$27,354	\$27,355	\$27,355	\$0	\$27,355	\$0	\$27,355
531576	FLEXIBLE SPENDING SAVINGS	\$134	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$241,154	\$240,070	\$240,070	\$0	\$240,070	\$0	\$240,070

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532170	ADMIN SERVICES	\$15,213	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532210	ENRG SER -ELECTRICAL	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532310	REPAIRS-BUILDINGS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,393	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,111	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$36,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532840	POSTAGE, FREIGHT & DELIV	\$53,946	\$46,917	\$46,917	\$0	\$46,917	\$0	\$46,917



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$109,163	\$168,167	\$168,167	\$0	\$168,167	\$0	\$168,167

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$525	\$250	\$250	\$0	\$250	\$0	\$250
533120	DATA PROCESSING SUPPLIES	\$222	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533190	OTHER ADMIN SUPPLIES	\$4,671	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533210	JANITORIAL SUPPLIES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533720	EDUCATIONAL SUPPLIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533800	PURCHASES FOR RESALE	\$616,001	\$788,155	\$788,155	\$0	\$788,155	\$0	\$788,155
Total SUPPLIES		\$621,632	\$880,355	\$880,355	\$0	\$880,355	\$0	\$880,355

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534529	EQUIP-CUSTODY & SECURITY	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534530	OTHER DP EQUIPMENT	\$1,590	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$2,252	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,842	\$38,500	\$38,500	\$0	\$38,500	\$0	\$38,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$8,826	\$8,826	\$0	\$8,826	\$0	\$8,826



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$12,917	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES & ADJUSTMENTS		\$13,317	\$21,226	\$21,226	\$0	\$21,226	\$0	\$21,226

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANS TO 2313 CP ADMIN	\$51,820	\$48,366	\$48,366	\$0	\$48,366	\$0	\$48,366
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,820	\$48,366	\$48,366	\$0	\$48,366	\$0	\$48,366
Total Requirements		\$1,040,928	\$1,396,684	\$1,396,684	\$0	\$1,396,684	\$0	\$1,396,684

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$1,205,114	\$1,355,042	\$1,355,042	\$0	\$1,355,042	\$0	\$1,355,042
434390	OTH SALES OF GDS OR PUBL	\$35,884	\$41,242	\$41,242	\$0	\$41,242	\$0	\$41,242
Total SALES, SERVICE, & RENTALS		\$1,240,998	\$1,396,284	\$1,396,284	\$0	\$1,396,284	\$0	\$1,396,284

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$400	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538399	PR/YR REFUNDS & RECEIPTS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,241,569	\$1,396,684	\$1,396,684	\$0	\$1,396,684	\$0	\$1,396,684
Change in Fund Balance		\$200,641	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$8,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$7,839)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2231	Seizure and Forfeited Assets - Medicaid USDOJ	\$8,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,207	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2231	Seizure and Forfeited Assets - Medicaid USDOJ	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$367	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance

(\$7,839) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

090-Department of Justice
 23606-Justice - Seized and Forfeited Assets

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,064	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$7,143	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,143	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$8,207	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$367	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$367	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$7,839)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2231-Seizure and Forfeited Assets - Medicaid USDOJ

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,064	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$7,143	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,207	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$367	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$7,839)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**090-Department of Justice
33600-Justice - Federal**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$12,876,984	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$12,876,984	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

090-Department of Justice

33600-Justice - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3153	DNA Backlog Reduction	\$3,894,095	\$0	\$0	\$0	\$0	\$0	\$0
3231	OIG Med Fraud Recovery 1231/1991	\$8,982,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,876,984	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,876,984	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

090-Department of Justice
33600-Justice - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432101	FED REV MEDIC-1231/2000YR	\$4,491,445	\$0	\$0	\$0	\$0	\$0	\$0
432103	FEDERAL GRANTS	\$1,947,047	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,438,492	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538811	TRF TO MEDICAID-1231	\$4,491,445	\$0	\$0	\$0	\$0	\$0	\$0
538821	TRANSFER FROM 2153	\$1,947,047	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,438,492	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,876,984	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,876,984	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

090-Department of Justice

33600-Justice - Federal

3153-DNA Backlog Reduction

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432103	FEDERAL GRANTS	\$1,947,047	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,947,047	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538821	TRANSFER FROM 2153	\$1,947,047	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,947,047	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,894,095	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,894,095	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

090-Department of Justice

33600-Justice - Federal

3231-OIG Med Fraud Recovery 1231/1991

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432101	FED REV MEDIC-1231/2000YR	\$4,491,445	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,491,445	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538811	TRF TO MEDICAID-1231	\$4,491,445	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,491,445	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,982,889	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,982,889	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$887,024	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$881,562	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$5,462)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

090-Department of Justice
63604-Justice - Sheriff Supplemental Pension

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6320	Sheriff's Support Pension Fund	\$887,024	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$887,024	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6320	Sheriff's Support Pension Fund	\$881,562	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$881,562	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,462)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**090-Department of Justice
63604-Justice - Sheriff Supplemental Pension**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$88,247	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$88,247	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535219	OTHER PENSION/SUPPLEMENTS	\$798,777	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$798,777	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$887,024	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$6,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6,413	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$875,149	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$875,149	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$881,562	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$5,462)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$88,247	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$88,247	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535219	OTHER PENSION/SUPPLEMENTS	\$798,777	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$798,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$887,024	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$6,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6,413	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$875,149	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$875,149	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$881,562	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,462)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

04553-Public Safety - Adult Correction - Canteen Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$35,803,247	\$32,087,762	\$35,803,247	\$0	\$35,803,247	\$0	\$35,803,247
Total Receipts	\$35,803,247	\$32,087,762	\$35,803,247	\$0	\$35,803,247	\$0	\$35,803,247
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

190-Department of Public Safety
04553-Public Safety - Adult Correction - Canteen Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$29,727,208	\$26,614,352	\$29,727,208	\$0	\$29,727,208	\$0	\$29,727,208
Total SUPPLIES		\$29,727,208	\$26,614,352	\$29,727,208	\$0	\$29,727,208	\$0	\$29,727,208

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER CANTEEN-WELFARE	\$6,076,039	\$5,473,410	\$6,076,039	\$0	\$6,076,039	\$0	\$6,076,039
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,076,039	\$5,473,410	\$6,076,039	\$0	\$6,076,039	\$0	\$6,076,039
Total Requirements		\$35,803,247	\$32,087,762	\$35,803,247	\$0	\$35,803,247	\$0	\$35,803,247

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$35,612,473	\$31,878,032	\$35,612,473	\$0	\$35,612,473	\$0	\$35,612,473
434390	OTH SALES OF GOODS	\$2,906	\$160	\$2,906	\$0	\$2,906	\$0	\$2,906
Total SALES, SERVICE, & RENTALS		\$35,615,379	\$31,878,192	\$35,615,379	\$0	\$35,615,379	\$0	\$35,615,379

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANSFER IN	\$187,868	\$209,570	\$187,868	\$0	\$187,868	\$0	\$187,868
Total INTRAGOVERNMENTAL TRANSACTIONS		\$187,868	\$209,570	\$187,868	\$0	\$187,868	\$0	\$187,868
Total Receipts		\$35,803,247	\$32,087,762	\$35,803,247	\$0	\$35,803,247	\$0	\$35,803,247

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$29,727,208	\$26,614,352	\$29,727,208	\$0	\$29,727,208	\$0	\$29,727,208
Total SUPPLIES		\$29,727,208	\$26,614,352	\$29,727,208	\$0	\$29,727,208	\$0	\$29,727,208

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER CANTEEN-WELFARE	\$6,076,039	\$5,473,410	\$6,076,039	\$0	\$6,076,039	\$0	\$6,076,039
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,076,039	\$5,473,410	\$6,076,039	\$0	\$6,076,039	\$0	\$6,076,039

Total Requirements		\$35,803,247	\$32,087,762	\$35,803,247	\$0	\$35,803,247	\$0	\$35,803,247
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$35,612,473	\$31,878,032	\$35,612,473	\$0	\$35,612,473	\$0	\$35,612,473
434390	OTH SALES OF GOODS	\$2,906	\$160	\$2,906	\$0	\$2,906	\$0	\$2,906
Total SALES, SERVICE, & RENTALS		\$35,615,379	\$31,878,192	\$35,615,379	\$0	\$35,615,379	\$0	\$35,615,379

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANSFER IN	\$187,868	\$209,570	\$187,868	\$0	\$187,868	\$0	\$187,868
Total INTRAGOVERNMENTAL TRANSACTIONS		\$187,868	\$209,570	\$187,868	\$0	\$187,868	\$0	\$187,868

Total Receipts		\$35,803,247	\$32,087,762	\$35,803,247	\$0	\$35,803,247	\$0	\$35,803,247
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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 : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$2,030,239,508	\$2,112,130,269	\$2,181,594,951	(\$27,439,155)	\$2,154,155,796	(\$27,362,137)	\$2,154,232,814
Total Receipts	\$180,320,510	\$154,599,603	\$224,079,219	(\$5,190,159)	\$218,889,060	(\$5,190,159)	\$218,889,060
Net Appropriation	\$1,849,918,998	\$1,957,530,666	\$1,957,515,732	(\$22,248,996)	\$1,935,266,736	(\$22,171,978)	\$1,935,343,754
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24,874.940	24,854.866	24,958.456	-7.000	24,951.456	-7.000	24,951.456



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Division of Administration	\$67,870,109	\$75,154,276	\$68,509,373	(\$10,261,723)	\$58,247,650	(\$10,230,926)	\$58,278,447
1115	Victims Services	\$9,574,048	\$10,002,954	\$10,028,312	\$10,563	\$10,038,875	\$10,563	\$10,038,875
1130	Inventory Clearing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1170	Governor's Crime Commission	\$31,249,740	\$29,503,008	\$84,878,337	(\$3,494,354)	\$81,383,983	(\$3,493,351)	\$81,384,986
1200	DJJ Administration	\$1,504,708	\$113,854	\$3,158,034	\$39,630	\$3,197,664	\$44,838	\$3,202,872
1210	Youth Detention Center Services	\$13,733,902	\$13,675,262	\$13,191,433	\$168,736	\$13,360,169	\$168,736	\$13,360,169
1220	Youth Development Center Services	\$14,425,256	\$18,405,017	\$16,779,032	\$71,289	\$16,850,321	\$71,289	\$16,850,321
1225	Youth Treatment Services	\$15,466,607	\$16,624,605	\$15,585,490	\$145,859	\$15,731,349	\$145,859	\$15,731,349
1226	Youth Education Services	\$5,254,688	\$6,483,433	\$6,286,825	\$47,771	\$6,334,596	\$47,771	\$6,334,596
1230	Community Program Services	\$17,949,479	\$20,145,436	\$20,252,608	\$44,814	\$20,297,422	\$44,814	\$20,297,422
1240	JCPC - Grants Management System	\$23,244,161	\$22,745,217	\$22,745,217	\$0	\$22,745,217	\$0	\$22,745,217
1250	Juvenile Court Services	\$33,887,881	\$35,226,438	\$35,180,507	\$594,011	\$35,774,518	\$594,011	\$35,774,518
1260	Safer Schools Initiative	\$605,351	\$389,905	\$602,832	(\$602,832)	\$0	(\$602,832)	\$0
1305	Prison Management	\$11,965,319	\$12,804,346	\$13,219,260	\$153,200	\$13,372,460	\$156,125	\$13,375,385
1307	Inmate Construction Program	\$1,213,271	\$1,288,259	\$1,286,905	\$4,537	\$1,291,442	\$5,937	\$1,292,842
1310	Prison Custody and Security	\$755,314,248	\$791,116,343	\$788,226,488	\$4,586,539	\$792,813,027	\$4,589,212	\$792,815,700
1312	Statewide Misdemeanant Confinement Fund	\$0	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000
1314	Prison Road Squad and Litter Crews	\$8,657,797	\$9,682,273	\$9,517,984	\$32,695	\$9,550,679	\$32,695	\$9,550,679
1316	Prison Center for Community Transition	\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
1318	Prison Gang Unit Management	\$458,359	\$454,027	\$0	\$0	\$0	\$0	\$0
1320	Prison Food Service and Cleaning	\$76,773,284	\$75,107,989	\$76,357,399	\$429,866	\$76,787,265	\$429,866	\$76,787,265
1321	Prison Inmate Clothing and Bedding	\$19,387,777	\$17,049,824	\$17,049,824	\$0	\$17,049,824	\$0	\$17,049,824
1331	Prison General Health	\$178,273,800	\$164,555,643	\$166,138,305	\$1,513,770	\$167,652,075	\$1,513,770	\$167,652,075
1332	Prison Mental Health	\$25,431,735	\$35,583,278	\$36,795,915	\$2,895,937	\$39,691,852	\$2,895,937	\$39,691,852
1333	Prison Dental Health	\$11,320,786	\$11,955,147	\$11,899,955	\$153,490	\$12,053,445	\$153,490	\$12,053,445
1334	Prison Pharmacy Services	\$54,426,516	\$38,319,733	\$38,502,832	\$48,100	\$38,550,932	\$48,100	\$38,550,932
1340	Prison Inmate Education	\$9,389,043	\$10,611,416	\$9,424,869	\$46,544	\$9,471,413	\$46,544	\$9,471,413
1345	Prison Corrective Programs	\$41,252,425	\$45,536,033	\$46,142,567	\$532,309	\$46,674,876	\$532,309	\$46,674,876
1346	SOAR Program	\$130,218	\$125,120	\$0	\$0	\$0	\$0	\$0
1347	Prison Work Release	\$902,954	\$995,663	\$978,060	\$5,746	\$983,806	\$5,746	\$983,806



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1350	Alcohol and Chemical Dependency Programs - Administration	\$407,235	\$503,617	\$477,112	\$2,110	\$479,222	\$2,873	\$479,985
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$5,685,232	\$6,865,682	\$6,376,083	\$28,055	\$6,404,138	\$28,055	\$6,404,138
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	\$7,650,260	\$7,900,860	\$8,134,036	\$63,956	\$8,197,992	\$63,956	\$8,197,992
1355	DPS Confinement in Response to Violation Facilities	\$7,506,814	\$9,169,376	\$10,326,770	\$168,364	\$10,495,134	\$168,364	\$10,495,134
1360	Community Corrections - Management	\$2,620,939	\$2,701,331	\$2,848,408	(\$43,048)	\$2,805,360	(\$39,132)	\$2,809,276
1365	Community Corrections - Interstate Compact	\$654,505	\$742,723	\$696,756	\$11,204	\$707,960	\$12,141	\$708,897
1370	Community Corrections - Regular Supervision	\$159,989,835	\$164,935,538	\$164,294,026	\$1,513,837	\$165,807,863	\$1,516,728	\$165,810,754
1375	Community Corrections - Community Supervision Programs	\$6,538,838	\$12,415,540	\$12,403,103	\$1,218	\$12,404,321	\$1,323	\$12,404,426
1377	Community Corrections - Electronic Monitoring	\$7,246,281	\$6,867,072	\$6,895,255	\$2,422	\$6,897,677	\$3,414	\$6,898,669
1380	Community Corrections - Judicial Services	\$12,225,036	\$12,744,277	\$12,742,368	\$106,644	\$12,849,012	\$106,644	\$12,849,012
1385	Security Services for Adult Correction and Juvenile Justice	\$5,284,954	\$4,540,855	\$5,448,330	\$55,382	\$5,503,712	\$57,843	\$5,506,173
1390	Post-Release Supervision and Parole Commission	\$2,716,895	\$2,549,811	\$2,688,932	\$54,087	\$2,743,019	\$58,161	\$2,747,093
1392	Grievance Resolution Board	\$515,680	\$599,524	\$493,465	\$4,239	\$497,704	\$5,189	\$498,654
1399	Division Wide Operations	\$1,115,387	\$928,990	\$7,810,004	\$14,946	\$7,824,950	\$15,702	\$7,825,706
1401	Law Enforcement - Alcohol Law Enforcement	\$11,037,354	\$11,363,916	\$11,735,912	\$186,643	\$11,922,555	\$186,643	\$11,922,555
1402	Law Enforcement - State Capitol Police (SCP)	\$4,868,347	\$4,834,711	\$5,146,920	\$40,612	\$5,187,532	\$40,612	\$5,187,532
1403	Law Enforcement - State Highway Patrol	\$2,323,477	\$0	\$2,757,804	\$0	\$2,757,804	\$0	\$2,757,804
1404	Law Enforcement - Butner Public Safety (BPS)	\$630,944	\$0	\$0	\$0	\$0	\$0	\$0
1405	Law Enforcement - Law Enforcement Support Services (LESS)	\$127,368	\$8,920	\$0	\$0	\$0	\$0	\$0
1407	SHP - Forfeiture Funded Activities	\$454,469	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1408	Law Enforcement - SHP Missing Persons - Administration	\$84,706	\$114,692	\$108,554	\$374	\$108,928	\$374	\$108,928
1410	Law Enforcement - SHP Aviation Administration	\$1,925,593	\$2,398,390	\$2,331,747	\$68,953	\$2,400,700	\$68,953	\$2,400,700
1411	Law Enforcement - SHP Field Administration	\$210,269,445	\$211,643,628	\$210,713,346	\$2,569,805	\$213,283,151	\$2,569,805	\$213,283,151
1414	Law Enforcement - SHP VIPER Administration	\$13,665,553	\$13,386,401	\$13,406,953	\$21,179	\$13,428,132	\$25,573	\$13,432,526
1417	ALE Forfeiture Funded Activities	\$959,714	\$0	\$0	\$0	\$0	\$0	\$0
1450	State Bureau of Investigation	\$49,780,486	\$54,761,122	\$56,304,722	(\$7,718,236)	\$48,586,486	(\$7,707,463)	\$48,597,259
1451	SBI - Forfeiture Funds - Activities	\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
1500	Emergency Management - Emergency Management Performance Grant Operations	\$11,187,897	\$11,685,974	\$11,719,811	\$7,322	\$11,727,133	\$7,322	\$11,727,133
1501	Emergency Management - Planning	\$2,747,491	\$2,655,979	\$2,572,737	\$0	\$2,572,737	\$0	\$2,572,737
1502	Emergency Management - Homeland Security	\$8,364,523	\$10,104,465	\$8,575,948	\$0	\$8,575,948	\$0	\$8,575,948
1504	Emergency Management - Geospatial (GTM)	\$7,260,919	\$8,372,882	\$4,960,178	(\$507,784)	\$4,452,394	(\$507,784)	\$4,452,394
1505	Emergency Management - Recovery	\$12,121	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555
1506	Emergency Management - Operations	\$4,708,071	\$21,578,600	\$21,768,855	(\$20,500,000)	\$1,268,855	(\$20,500,000)	\$1,268,855
1507	Emergency Management - Civil Air Patrol	\$160,800	\$161,882	\$156,266	\$1,083	\$157,349	\$1,083	\$157,349
1508	Emergency Management - Disaster Match	\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
1509	Emergency Management - Hazard Mitigation	\$1,624,713	\$416,018	\$10,501,097	\$3,488	\$10,504,585	\$3,488	\$10,504,585
1511	Geodetic Survey	\$1,621,861	\$1,532,984	\$1,691,863	\$5,209	\$1,697,072	\$5,209	\$1,697,072
1600	National Guard	\$6,654,392	\$5,821,852	\$6,542,224	\$7,827	\$6,550,051	\$7,827	\$6,550,051
1601	National Guard - Armory	\$22,023,328	\$20,024,707	\$19,160,270	\$547	\$19,160,817	\$547	\$19,160,817
1602	National Guard - Air	\$4,282,029	\$4,750,084	\$4,760,337	\$3,067	\$4,763,404	\$3,067	\$4,763,404
1603	National Guard - Youth Programs	\$7,105,426	\$6,072,783	\$9,015,769	(\$779,157)	\$8,236,612	(\$779,157)	\$8,236,612
Total Requirements		\$2,030,239,508	\$2,112,130,269	\$2,181,594,951	(\$27,439,155)	\$2,154,155,796	(\$27,362,137)	\$2,154,232,814

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Division of Administration	\$459,859	\$141,608	\$250,893	\$0	\$250,893	\$0	\$250,893
1115	Victims Services	\$3,499,914	\$3,767,421	\$3,791,086	\$0	\$3,791,086	\$0	\$3,791,086
1170	Governor's Crime Commission	\$29,755,769	\$25,347,073	\$80,726,020	\$0	\$80,726,020	\$0	\$80,726,020
1210	Youth Detention Center Services	\$5,029,732	\$5,853,114	\$5,835,467	\$0	\$5,835,467	\$0	\$5,835,467
1220	Youth Development Center Services	\$584,898	\$456,372	\$571,954	\$0	\$571,954	\$0	\$571,954
1225	Youth Treatment Services	\$1,301	\$0	\$630	\$0	\$630	\$0	\$630
1226	Youth Education Services	\$810,153	\$1,115,788	\$928,085	\$0	\$928,085	\$0	\$928,085
1230	Community Program Services	\$957,144	\$298,078	\$32	\$0	\$32	\$0	\$32
1240	JCPC - Grants Management System	\$0	\$0	\$298,078	\$0	\$298,078	\$0	\$298,078
1250	Juvenile Court Services	\$4,309	\$146,597	\$0	\$0	\$0	\$0	\$0
1260	Safer Schools Initiative	\$177,762	\$0	\$0	\$0	\$0	\$0	\$0
1305	Prison Management	\$64,128	\$0	\$0	\$0	\$0	\$0	\$0
1307	Inmate Construction Program	\$208,850	\$0	\$0	\$0	\$0	\$0	\$0
1310	Prison Custody and Security	\$6,421,250	\$8,498,936	\$8,900,564	(\$5,010,000)	\$3,890,564	(\$5,010,000)	\$3,890,564
1314	Prison Road Squad and Litter Crews	\$9,040,008	\$9,040,000	\$9,040,000	\$0	\$9,040,000	\$0	\$9,040,000
1320	Prison Food Service and Cleaning	\$9,927,907	\$8,625,820	\$9,776,696	\$0	\$9,776,696	\$0	\$9,776,696
1331	Prison General Health	\$5,769,164	\$4,792,710	\$5,805,277	\$0	\$5,805,277	\$0	\$5,805,277
1334	Prison Pharmacy Services	\$516,774	\$515,201	\$516,774	\$0	\$516,774	\$0	\$516,774
1340	Prison Inmate Education	\$1,790,685	\$1,930,411	\$1,196,429	\$0	\$1,196,429	\$0	\$1,196,429
1345	Prison Corrective Programs	\$78,161	\$0	\$0	\$0	\$0	\$0	\$0
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$387,841	\$797,000	\$453,248	\$0	\$453,248	\$0	\$453,248
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	\$16,048	\$0	\$0	\$0	\$0	\$0	\$0
1360	Community Corrections - Management	\$53,691	\$90,628	\$90,628	(\$90,628)	\$0	(\$90,628)	\$0
1365	Community Corrections - Interstate Compact	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
1370	Community Corrections - Regular Supervision	\$453,622	\$109,372	\$109,372	(\$109,372)	\$0	(\$109,372)	\$0
1375	Community Corrections - Community Supervision Programs	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
1377	Community Corrections - Electronic	\$107,226	\$11,704	\$108,817	\$0	\$108,817	\$0	\$108,817



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**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
	Monitoring							
1385	Security Services for Adult Correction and Juvenile Justice	\$48,003	\$0	\$0	\$0	\$0	\$0	\$0
1390	Post-Release Supervision and Parole Commission	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
1399	Division Wide Operations	\$2,873,896	\$568,916	\$486,151	\$0	\$486,151	\$0	\$486,151
1401	Law Enforcement - Alcohol Law Enforcement	\$2,842,230	\$2,561,854	\$2,965,738	\$6,868	\$2,972,606	\$6,868	\$2,972,606
1402	Law Enforcement - State Capitol Police (SCP)	\$3,311,595	\$2,993,187	\$3,320,221	\$12,973	\$3,333,194	\$12,973	\$3,333,194
1403	Law Enforcement - State Highway Patrol	\$2,123,121	\$0	\$2,757,804	\$0	\$2,757,804	\$0	\$2,757,804
1405	Law Enforcement - Law Enforcement Support Services (LESS)	\$220,938	\$8,920	\$0	\$0	\$0	\$0	\$0
1407	SHP - Forfeiture Funded Activities	\$454,706	\$0	\$0	\$0	\$0	\$0	\$0
1410	Law Enforcement - SHP Aviation Administration	\$195,446	\$232,091	\$232,926	\$0	\$232,926	\$0	\$232,926
1411	Law Enforcement - SHP Field Administration	\$5,252,415	\$4,007,502	\$3,399,238	\$0	\$3,399,238	\$0	\$3,399,238
1414	Law Enforcement - SHP VIPER Administration	\$338,557	\$0	\$2,469	\$0	\$2,469	\$0	\$2,469
1417	ALE Forfeiture Funded Activities	\$959,714	\$0	\$0	\$0	\$0	\$0	\$0
1450	State Bureau of Investigation	\$17,513,653	\$12,361,288	\$13,885,682	\$0	\$13,885,682	\$0	\$13,885,682
1451	SBI - Forfeiture Funds - Activities	\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
1500	Emergency Management - Emergency Management Performance Grant Operations	\$9,182,448	\$9,085,482	\$9,136,874	\$0	\$9,136,874	\$0	\$9,136,874
1501	Emergency Management - Planning	\$2,722,077	\$2,655,979	\$2,572,737	\$0	\$2,572,737	\$0	\$2,572,737
1502	Emergency Management - Homeland Security	\$8,464,726	\$10,104,465	\$8,575,948	\$0	\$8,575,948	\$0	\$8,575,948
1504	Emergency Management - Geospatial (GTM)	\$7,384,841	\$7,865,098	\$4,452,394	\$0	\$4,452,394	\$0	\$4,452,394
1505	Emergency Management - Recovery	\$707	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555
1506	Emergency Management - Operations	\$1,579,489	\$1,078,600	\$1,268,855	\$0	\$1,268,855	\$0	\$1,268,855
1507	Emergency Management - Civil Air Patrol	\$36	\$0	\$36	\$0	\$36	\$0	\$36



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190-Department of Public Safety
14550-Public Safety - General Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1508	Emergency Management - Disaster Match	\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
1509	Emergency Management - Hazard Mitigation	\$1,484,133	\$169,204	\$10,273,123	\$0	\$10,273,123	\$0	\$10,273,123
1511	Geodetic Survey	\$800,497	\$607,616	\$784,625	\$0	\$784,625	\$0	\$784,625
1600	National Guard	\$2,335,676	\$1,733,804	\$2,471,992	\$0	\$2,471,992	\$0	\$2,471,992
1601	National Guard - Armory	\$18,897,901	\$18,596,677	\$17,755,149	\$0	\$17,755,149	\$0	\$17,755,149
1602	National Guard - Air	\$3,817,367	\$4,299,960	\$4,300,477	\$0	\$4,300,477	\$0	\$4,300,477
1603	National Guard - Youth Programs	\$5,152,725	\$3,398,770	\$6,334,330	\$0	\$6,334,330	\$0	\$6,334,330
Total Receipts		\$180,320,510	\$154,599,603	\$224,079,219	(\$5,190,159)	\$218,889,060	(\$5,190,159)	\$218,889,060
Net Appropriation		\$1,849,918,998	\$1,957,530,666	\$1,957,515,732	(\$22,248,996)	\$1,935,266,736	(\$22,171,978)	\$1,935,343,754

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1100	Division of Administration	693.190	680.120	581.540	0.000	581.540	0.000	581.540
1115	Victims Services	19.500	18.500	18.500	0.000	18.500	0.000	18.500
1170	Governor's Crime Commission	25.050	25.000	25.000	0.000	25.000	0.000	25.000
1200	DJJ Administration	52.500	0.000	52.500	0.000	52.500	0.000	52.500
1210	Youth Detention Center Services	173.500	184.500	174.500	0.000	174.500	0.000	174.500
1220	Youth Development Center Services	232.000	252.000	232.000	0.000	232.000	0.000	232.000
1225	Youth Treatment Services	223.000	243.000	220.000	0.000	220.000	0.000	220.000
1226	Youth Education Services	71.000	71.750	69.000	0.000	69.000	0.000	69.000
1230	Community Program Services	24.000	21.000	23.000	0.000	23.000	0.000	23.000
1250	Juvenile Court Services	532.750	537.750	532.750	0.000	532.750	0.000	532.750
1260	Safer Schools Initiative	8.760	4.000	7.000	-7.000	0.000	-7.000	0.000
1305	Prison Management	168.640	168.390	172.640	0.000	172.640	0.000	172.640
1307	Inmate Construction Program	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1310	Prison Custody and Security	12,662.480	12,670.780	12,701.480	0.000	12,701.480	0.000	12,701.480



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1314	Prison Road Squad and Litter Crews	183.000	183.000	183.000	0.000	183.000	0.000	183.000
1318	Prison Gang Unit Management	8.000	8.000	0.000	0.000	0.000	0.000	0.000
1320	Prison Food Service and Cleaning	482.000	482.000	481.000	0.000	481.000	0.000	481.000
1331	Prison General Health	1,344.000	1,347.000	1,343.000	0.000	1,343.000	0.000	1,343.000
1332	Prison Mental Health	412.000	489.000	487.000	0.000	487.000	0.000	487.000
1333	Prison Dental Health	106.000	107.000	106.000	0.000	106.000	0.000	106.000
1334	Prison Pharmacy Services	80.500	81.500	80.500	0.000	80.500	0.000	80.500
1340	Prison Inmate Education	57.000	57.000	56.000	0.000	56.000	0.000	56.000
1345	Prison Corrective Programs	894.110	898.110	896.110	0.000	896.110	0.000	896.110
1346	SOAR Program	2.000	2.000	0.000	0.000	0.000	0.000	0.000
1347	Prison Work Release	19.360	18.360	18.360	0.000	18.360	0.000	18.360
1350	Alcohol and Chemical Dependency Programs - Administration	4.210	4.260	4.210	0.000	4.210	0.000	4.210
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	99.000	104.000	94.000	0.000	94.000	0.000	94.000
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	115.000	113.000	116.000	0.000	116.000	0.000	116.000
1355	DPS Confinement in Response to Violation Facilities	111.000	86.000	121.000	0.000	121.000	0.000	121.000
1360	Community Corrections - Management	31.300	31.500	32.300	0.000	32.300	0.000	32.300
1365	Community Corrections - Interstate Compact	10.000	11.000	10.000	0.000	10.000	0.000	10.000
1370	Community Corrections - Regular Supervision	2,411.000	2,415.000	2,409.000	0.000	2,409.000	0.000	2,409.000
1375	Community Corrections - Community Supervision Programs	4.500	4.500	4.500	0.000	4.500	0.000	4.500
1377	Community Corrections - Electronic Monitoring	6.000	7.000	6.000	0.000	6.000	0.000	6.000
1380	Community Corrections - Judicial Services	241.000	241.000	240.000	0.000	240.000	0.000	240.000
1385	Security Services for Adult Correction and Juvenile Justice	71.100	58.100	72.100	0.000	72.100	0.000	72.100
1390	Post-Release Supervision and Parole Commission	33.000	32.000	33.000	0.000	33.000	0.000	33.000



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1392	Grievance Resolution Board	7.000	7.000	5.000	0.000	5.000	0.000	5.000
1399	Division Wide Operations	14.000	10.000	103.000	0.000	103.000	0.000	103.000
1401	Law Enforcement - Alcohol Law Enforcement	121.000	121.000	122.000	0.000	122.000	0.000	122.000
1402	Law Enforcement - State Capitol Police (SCP)	90.000	94.000	92.000	0.000	92.000	0.000	92.000
1403	Law Enforcement - State Highway Patrol	8.000	0.000	10.000	0.000	10.000	0.000	10.000
1405	Law Enforcement - Law Enforcement Support Services (LESS)	1.000	0.000	0.000	0.000	0.000	0.000	0.000
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	12.000	13.000	12.000	0.000	12.000	0.000	12.000
1411	Law Enforcement - SHP Field Administration	2,089.000	2,088.000	2,089.000	0.000	2,089.000	0.000	2,089.000
1414	Law Enforcement - SHP VIPER Administration	52.000	52.000	52.000	0.000	52.000	0.000	52.000
1450	State Bureau of Investigation	443.000	436.000	446.000	0.000	446.000	0.000	446.000
1500	Emergency Management - Emergency Management Performance Grant Operations	70.350	67.859	75.586	0.000	75.586	0.000	75.586
1501	Emergency Management - Planning	25.940	23.441	23.201	0.000	23.201	0.000	23.201
1502	Emergency Management - Homeland Security	12.850	17.380	13.093	0.000	13.093	0.000	13.093
1504	Emergency Management - Geospatial (GTM)	29.340	29.880	29.711	0.000	29.711	0.000	29.711
1505	Emergency Management - Recovery	9.030	8.965	8.125	0.000	8.125	0.000	8.125
1506	Emergency Management - Operations	7.000	6.500	6.030	0.000	6.030	0.000	6.030
1507	Emergency Management - Civil Air Patrol	2.000	2.000	1.840	0.000	1.840	0.000	1.840
1509	Emergency Management - Hazard Mitigation	3.000	3.000	2.800	0.000	2.800	0.000	2.800
1511	Geodetic Survey	17.980	18.220	17.679	0.000	17.679	0.000	17.679
1600	National Guard	26.000	26.000	26.000	0.000	26.000	0.000	26.000
1601	National Guard - Armory	57.000	56.000	55.400	0.000	55.400	0.000	55.400



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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1602	National Guard - Air	48.000	46.751	48.001	0.000	48.001	0.000	48.001
1603	National Guard - Youth Programs	113.000	65.750	112.000	0.000	112.000	0.000	112.000
Total FTE		24,874.940	24,854.866	24,958.456	-7.000	24,951.456	-7.000	24,951.456



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**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$670,123	\$681,095	\$681,095	\$0	\$681,095	\$0	\$681,095
531141	SEC/COUNCIL OF ST SAL-APP	\$136,000	\$138,040	\$138,040	\$0	\$138,040	\$0	\$138,040
531151	EPA-TEACH SALARIES-APPRO	\$5,187,249	\$6,737,867	\$6,386,306	\$0	\$6,386,306	\$0	\$6,386,306
531152	EPA-TEACH SALARIES-RECPT	\$148,190	\$199,253	\$539,940	\$0	\$539,940	\$0	\$539,940
531155	EPA-T LIMIT TEACH SAL-REC	\$541,321	\$545,271	\$59,736	\$0	\$59,736	\$0	\$59,736
531211	SPA-REG SALARIES-APPRO	\$749,860,140	\$889,111,632	\$890,959,324	\$1,561,320	\$892,520,644	\$1,561,320	\$892,520,644
531212	SPA-REG SALARIES-RECPT	\$14,484,271	\$15,224,077	\$17,938,785	\$4,812	\$17,943,597	\$4,812	\$17,943,597
531221	SPA TIME LIMITED SAL-APP	\$60,017	\$47,250	\$119,089	\$0	\$119,089	\$0	\$119,089
531222	SPA TIME LIMITEDSAL-REC	\$1,276,643	\$1,959,900	\$1,764,626	\$0	\$1,764,626	\$0	\$1,764,626
531231	LEO SALARIES-APPRO	\$105,730,360	\$119,389,345	\$119,988,407	\$0	\$119,988,407	\$0	\$119,988,407
531232	LEO SALARIES-RECPT	\$1,984,441	\$1,723,263	\$2,636,050	\$9,012	\$2,645,062	\$9,012	\$2,645,062
531254	SPA TEACHING SUPPL-APPROP	\$293,629	\$464,493	\$464,493	\$0	\$464,493	\$0	\$464,493
531255	SPA TEACHING SUPPLE-REC	\$35,020	\$40,208	\$42,306	\$0	\$42,306	\$0	\$42,306
531311	REG(N S) TEMP WAGES-APPR	\$2,923,214	\$4,697,533	\$2,622,151	\$0	\$2,622,151	\$0	\$2,622,151
531312	REG(N S) TEMP WAGES-RECPT	\$844,096	\$1,398,687	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$106,416	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$35,051,839	\$12,251,194	\$12,588,868	\$0	\$12,588,868	\$0	\$12,588,868
531412	OT PAY - RECEIPTS	\$2,215,132	\$468,981	\$1,003,359	\$0	\$1,003,359	\$0	\$1,003,359
531421	HOLIDAY PAY - APPRO	\$8,504,535	\$7,803,716	\$7,952,627	\$0	\$7,952,627	\$0	\$7,952,627
531422	HOLIDAY PAY - RECEIPTS	\$73,771	\$25,409	\$20,559	\$0	\$20,559	\$0	\$20,559
531431	SHIFT PREM PAY - APPRO	\$30,703,477	\$31,025,658	\$31,025,658	\$0	\$31,025,658	\$0	\$31,025,658
531432	SHIFT PREM PAY - RECEIPTS	\$149,064	\$42,046	\$43,446	\$0	\$43,446	\$0	\$43,446
531441	CALLBK/STBY PREM PAY-APPR	\$2,256,907	\$1,630,005	\$1,630,005	\$0	\$1,630,005	\$0	\$1,630,005
531442	CALLBK/STBY PREM PAY-RECT	\$25,680	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$12,170	\$0	\$0	\$0	\$0	\$0	\$0



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**190-Department of Public Safety
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Requirements

PERSONAL SERVICES

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531452	DUAL EMPL WAGES - RECPTS	\$29,889	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,082,362	\$11,706,465	\$11,524,484	\$1,190,655	\$12,715,139	\$1,190,655	\$12,715,139
531462	EPA&SPA-LONGVTY PAY-REC	\$205,993	\$215,478	\$248,857	\$0	\$248,857	\$0	\$248,857
531471	BONUS-INCENTIVE PAY-APPRO	\$16,545,391	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$319,952	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$72,494,537	\$82,993,665	\$82,602,313	\$1,177,126	\$83,779,439	\$1,177,126	\$83,779,439
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,664,033	\$1,689,437	\$1,862,615	\$1,058	\$1,863,673	\$1,058	\$1,863,673
531521	REG RETIRE CONTRIB-APPRO	\$128,429,165	\$146,411,690	\$147,116,362	\$9,661,945	\$156,778,307	\$9,661,945	\$156,778,307
531522	REG RETIRE CONTRIB-RECPTS	\$2,663,597	\$2,866,124	\$3,422,999	\$776	\$3,423,775	\$776	\$3,423,775
531531	LEO RETIRE CONTRIB-APPRO	\$22,719,090	\$24,413,215	\$24,644,571	\$2,271,569	\$26,916,140	\$2,271,569	\$26,916,140
531532	LEO RETIRE CONTRIB-RECPTS	\$774,730	\$375,474	\$727,938	\$1,903	\$729,841	\$1,903	\$729,841
531561	MED INS CONTRIB-APPRO	\$116,112,061	\$134,153,718	\$134,447,792	\$3,889,419	\$138,337,211	\$3,889,419	\$138,337,211
531562	MED INS CONTRIB-RECPTS	\$1,963,958	\$2,453,291	\$2,830,627	\$2,280	\$2,832,907	\$2,280	\$2,832,907
531572	UNEMP COMP PAYMNTS TO DES	\$571,215	\$265,019	\$108,626	\$0	\$108,626	\$0	\$108,626
531575	EMPLOYEE ASSISTANCE PROGR	\$170,535	\$122,754	\$122,754	\$0	\$122,754	\$0	\$122,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$807,134	\$758	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,290,436	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$56,039	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,946,192	\$2,300,895	\$2,355,958	\$0	\$2,355,958	\$0	\$2,355,958
531628	ST DISABILITY PMT-RECEIPT	\$17,093	\$1,795	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,898,743	\$20,849,031	\$20,554,995	\$0	\$20,554,995	\$0	\$20,554,995
531632	WRKER COMP-TEMP DIS PAYMN	\$14,179,549	\$4,111,231	\$4,116,288	\$0	\$4,116,288	\$0	\$4,116,288
531633	WRKER COMP-PERM DIS PAYMN	\$8,803,542	\$1,969,007	\$2,320,738	\$0	\$2,320,738	\$0	\$2,320,738
531634	WRKER COMP-DEATH BENEFITS	\$239,897	\$88,795	\$69,373	\$0	\$69,373	\$0	\$69,373



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Requirements

PERSONAL SERVICES

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531643	NATIONAL GUARD PAYMENTS	\$1,152,249	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$675	\$1,165	\$465	\$0	\$465	\$0	\$465
531653	COMPEN TO NATIONAL GUARD	\$220,432	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$11,802	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$241,050	\$13,200	\$25,002	\$0	\$25,002	\$0	\$25,002
531662	TAX EMP REIMB/ALLOW-RECPT	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,384,821,804	\$1,532,681,471	\$1,537,707,627	\$19,771,875	\$1,557,479,502	\$19,771,875	\$1,557,479,502

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$436,575	\$254,363	\$209,087	\$0	\$209,087	\$0	\$209,087
532120	FINAN/AUDIT SERVICES	\$92,944	\$230	\$399	\$0	\$399	\$0	\$399
532131	HOSPITAL PROVIDED MED SERV	\$37,343,436	\$35,507,544	\$35,277,966	\$0	\$35,277,966	\$0	\$35,277,966
532132	OTHER PROVIDED MED SER	\$49,346,906	\$22,427,041	\$24,788,683	\$0	\$24,788,683	\$0	\$24,788,683
532133	EMPLYEE/EMPLYMENT PHYSICA	\$280,995	\$421,301	\$358,336	\$0	\$358,336	\$0	\$358,336
532140	OTH INFORMATION TECH SVCS	\$2,556,297	\$145,088	\$978,493	\$0	\$978,493	\$0	\$978,493
532143	LAN SUPPORT SERVICES	\$249,346	\$13,015	\$21,549	\$0	\$21,549	\$0	\$21,549
532144	PC/PRINTER SUPPORT SVC	\$140,592	\$47,447	\$19,988	\$0	\$19,988	\$0	\$19,988
532145	SERVER SUPPORT SVC	\$194,792	\$5,984	\$9,961	\$0	\$9,961	\$0	\$9,961
53214B	IT SUBSCRIPTION SUPPORT	\$971,388	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$80,650	\$40,650	\$0	\$40,650	\$0	\$40,650
532170	ADMIN SERVICES	\$9,650,403	\$4,414,211	\$4,789,354	\$101,931	\$4,891,285	\$101,931	\$4,891,285
532181	FOOD SER AGREEMENT	\$412,074	\$520,003	\$692,131	\$0	\$692,131	\$0	\$692,131
532182	LAUNDRY SER AGREEMENT	\$5,593,588	\$6,303,065	\$6,253,130	\$0	\$6,253,130	\$0	\$6,253,130
532183	LABORATORY SER AGREEMENT	\$32,046	\$26,916	\$50,645	\$0	\$50,645	\$0	\$50,645



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532184	JANITORIAL SER AGREEMENT	\$145,752	\$119,891	\$102,184	\$0	\$102,184	\$0	\$102,184
532185	WASTE REM/RECY SER AGREEM	\$2,515,219	\$2,529,131	\$2,456,425	(\$120,000)	\$2,336,425	(\$120,000)	\$2,336,425
532186	SECURITY SERVICE AGREE	\$2,519,405	\$4,644,579	\$5,455,066	(\$2,750,000)	\$2,705,066	(\$2,750,000)	\$2,705,066
532187	PEST CONTROL AGREEMENT	\$200,047	\$191,937	\$189,483	\$0	\$189,483	\$0	\$189,483
532188	LAWNS & GROUNDS SER AGREE	\$358,427	\$121,974	\$189,453	\$0	\$189,453	\$0	\$189,453
532189	ELECTRONIC MONITORING	\$7,192,394	\$2,641,795	\$6,591,070	\$0	\$6,591,070	\$0	\$6,591,070
532193	TRANSPORTATION SVCS	\$13,987	\$500,015	\$521,576	\$0	\$521,576	\$0	\$521,576
532195	VETERINARY SERVICES	\$24,983	\$712	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$47,677,236	\$72,278,037	\$65,841,427	(\$532,784)	\$65,308,643	(\$532,784)	\$65,308,643
532210	ENRG SER -ELECTRICAL	\$23,754,953	\$22,927,048	\$23,768,734	\$0	\$23,768,734	\$0	\$23,768,734
532220	ENRG SER -NAT.GAS/PROPANE	\$6,054,759	\$10,625,671	\$7,368,859	\$0	\$7,368,859	\$0	\$7,368,859
532230	ENRG SER -WATER & SEWER	\$19,799,696	\$16,410,560	\$19,967,372	\$0	\$19,967,372	\$0	\$19,967,372
532241	ENRG SER -FUEL OIL	\$1,140,089	\$3,712,600	\$1,871,593	\$0	\$1,871,593	\$0	\$1,871,593
532244	ENRG SER -CHEM & ADDIT	\$140,678	\$259,206	\$258,292	\$0	\$258,292	\$0	\$258,292
532310	REPAIRS-BUILDINGS	\$1,326,656	\$1,384,162	\$1,598,412	\$0	\$1,598,412	\$0	\$1,598,412
532320	REPAIRS-OTHER STRUCTURES	\$99,333	\$152,861	\$49,089	\$0	\$49,089	\$0	\$49,089
532331	REPAIRS-MOTOR VEHICLES	\$1,719,399	\$1,527,914	\$1,814,306	\$0	\$1,814,306	\$0	\$1,814,306
532332	REPAIRS-OTH COMPUTER EQP	\$13,134	\$12,964	\$12,579	\$0	\$12,579	\$0	\$12,579
532333	REPAIRS-OTHER EQUIPMENT	\$1,557,447	\$1,439,014	\$1,524,849	\$0	\$1,524,849	\$0	\$1,524,849
532337	REPAIRS-PC/PRINTER	\$12,842	\$19,981	\$17,296	\$0	\$17,296	\$0	\$17,296
532339	REPAIR-VOICE COMMUN EQUIP	\$322,854	\$164,622	\$104,370	\$0	\$104,370	\$0	\$104,370
532390	REPAIRS-OTHER	\$84,963	\$67,006	\$34,220	\$0	\$34,220	\$0	\$34,220
532410	MAINT AGREEMNT-BUILDINGS	\$185,747	\$26,496	\$98,414	\$0	\$98,414	\$0	\$98,414
532430	MAINT AGREEMENT-EQUIP	\$2,520,683	\$2,159,298	\$2,335,636	(\$1,200)	\$2,334,436	(\$1,200)	\$2,334,436
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,624,938	\$1,118,304	\$1,070,634	(\$50)	\$1,070,584	(\$50)	\$1,070,584



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532443	MAINT AGRMT-OTHER DP EQP	\$120,698	\$127,697	\$129,597	\$0	\$129,597	\$0	\$129,597
532444	MAINT AGRMT-WAN EQUIP	\$231,460	\$56,914	\$56,914	\$0	\$56,914	\$0	\$56,914
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$5,720	\$5,720	\$0	\$5,720	\$0	\$5,720
532446	MAINT AGREE-LAN EQUIP	\$364,348	\$131,323	\$113,980	\$0	\$113,980	\$0	\$113,980
532447	MAINT AGREE-PC/PRINTER	\$19,879	\$24,553	\$24,710	\$0	\$24,710	\$0	\$24,710
532448	MAINT AGREE-PC SOFTWARE	\$291,123	\$356,163	\$225,416	\$0	\$225,416	\$0	\$225,416
532449	MAINT AGREE-SERVER SOFTWR	\$1,930,397	\$609,628	\$662,365	(\$450)	\$661,915	(\$450)	\$661,915
532450	MAINT AGREE-SERVER EQUIP	\$89,500	\$252,437	\$188,322	\$0	\$188,322	\$0	\$188,322
532490	MAINT AGREEMENT-OTHER	\$45,773	\$106,676	\$52,651	\$0	\$52,651	\$0	\$52,651
532511	RENT/LEASE -LAND	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,629,298	\$6,900,113	\$6,842,270	\$70,194	\$6,912,464	\$142,818	\$6,985,088
532513	RENT/LEASE-OTH FACILITIES	\$278,621	\$387,985	\$420,485	(\$4,382)	\$416,103	\$12	\$420,497
532521	RENT/LEASE-MOTOR VEHICLES	\$14,089,983	\$14,598,560	\$14,425,461	\$222,541	\$14,648,002	\$222,541	\$14,648,002
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$1,981	\$1,981	\$0	\$1,981	\$0	\$1,981
532523	RENT/LEASE-VOICE COMM EQU	\$3,764	\$3,732,157	\$45,461	\$0	\$45,461	\$0	\$45,461
532524	RENT/LEASE-GEN OFF EQUIP	\$169,523	\$116,494	\$147,784	\$0	\$147,784	\$0	\$147,784
532525	RENT/LEASE-FURN & FURNISH	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,254	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$0	\$22,075	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$538,393	\$462,310	\$362,814	\$0	\$362,814	\$0	\$362,814
532712	TRANS AIR-OUT STATE,IN US	\$140,532	\$132,964	\$152,788	\$0	\$152,788	\$0	\$152,788
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$297,988	\$312,096	\$319,333	(\$500)	\$318,833	(\$500)	\$318,833
532715	TRANS GRND-OUT STA,IN US	\$19,681	\$21,014	\$26,459	\$0	\$26,459	\$0	\$26,459



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532717	TRANSP OTHER - IN STATE	\$10,135	\$5,949	\$6,480	\$0	\$6,480	\$0	\$6,480
532718	TRANS OTH-OUTSTATE, IN US	\$3,482	\$430	\$3,630	\$0	\$3,630	\$0	\$3,630
532721	LODGING - IN STATE	\$1,100,306	\$1,069,493	\$1,075,694	(\$56,205)	\$1,019,489	(\$56,205)	\$1,019,489
532722	LODGING-OUT STATE, IN US	\$219,406	\$165,500	\$231,257	\$0	\$231,257	\$0	\$231,257
532724	MEALS - IN STATE	\$971,627	\$1,126,596	\$886,253	(\$50,967)	\$835,286	(\$50,967)	\$835,286
532725	MEALS-OUT OF STATE,IN US	\$98,342	\$78,452	\$90,637	\$0	\$90,637	\$0	\$90,637
532727	MISC - IN STATE	\$26,115	\$24,195	\$28,027	\$0	\$28,027	\$0	\$28,027
532728	MISC - OUT STATE, IN US	\$12,494	\$6,825	\$8,657	\$0	\$8,657	\$0	\$8,657
532731	BD/NON-EMPLOYEE TRANSP	\$33,592	\$12,455	\$21,782	(\$4,500)	\$17,282	(\$4,500)	\$17,282
532732	BD/NON-EMPLOYEE SUBSIS	\$75,004	\$12,496	\$22,377	(\$1,000)	\$21,377	(\$1,000)	\$21,377
532810	BUNDLED VOICE/DATA	\$2,143	\$0	\$3,240	\$0	\$3,240	\$0	\$3,240
532811	TELEPHONE SERVICE	\$2,882,018	\$2,806,445	\$2,640,982	\$0	\$2,640,982	\$0	\$2,640,982
532812	TELECOMMUN DATA CHRGE	\$7,151,047	\$5,378,634	\$6,114,883	\$0	\$6,114,883	\$0	\$6,114,883
532813	TELECONFERENCE CHARGES	\$135,104	\$136	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$4,527,547	\$2,823,877	\$3,718,415	(\$2,000)	\$3,716,415	(\$2,000)	\$3,716,415
532815	EMAIL AND CALENDARING	\$0	\$77,924	\$528	\$0	\$528	\$0	\$528
532816	VIDEO TRANSMISSION CHARGE	\$1,275	\$7,000	\$11,433	\$0	\$11,433	\$0	\$11,433
532817	INTERNET SERV PROV CHARGE	\$95,504	\$6,863	\$8,413	\$0	\$8,413	\$0	\$8,413
532818	DATA WIRING SVC CHRGE	\$213,370	\$91,000	\$122,918	\$0	\$122,918	\$0	\$122,918
532819	TELEPHONE WIRING SVC CHRGE	\$37,711	\$550	\$15,743	\$0	\$15,743	\$0	\$15,743
532821	COMPUTER/DATA PROCESS SVC	\$6,660,704	\$6,201,367	\$5,457,221	\$0	\$5,457,221	\$0	\$5,457,221
532822	MANAGED LAN SVC CHARGE	\$29,757	\$174,824	\$40,714	\$0	\$40,714	\$0	\$40,714
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$1,860	\$0	\$1,860	\$0	\$1,860
532824	MANAGED SERVER SVCS	\$30,070	\$0	\$7,417	\$0	\$7,417	\$0	\$7,417
532825	MANAGED WAN SVCS	\$3,023,024	\$1,641,493	\$1,738,270	(\$200)	\$1,738,070	(\$200)	\$1,738,070



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$3,417,403	\$23,100	\$420,872	(\$2,000)	\$418,872	(\$2,000)	\$418,872
532827	ELECTRONIC SERVICES	\$833	\$0	\$985	\$0	\$985	\$0	\$985
532828	MANAGED DESKTOP SVCS	\$0	\$11,588	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,473,394	\$1,452,511	\$1,422,658	(\$50)	\$1,422,608	(\$50)	\$1,422,608
532850	PRINT,BIND,DUPLICATE	\$324,448	\$471,389	\$461,111	(\$94,628)	\$366,483	(\$94,628)	\$366,483
532860	ADVERTISING	\$126,981	\$76,350	\$92,213	\$0	\$92,213	\$0	\$92,213
532870	CABLE TV	\$63,294	\$38,986	\$47,734	\$0	\$47,734	\$0	\$47,734
532911	PROPERTY-INSURANCE	\$2,331,046	\$1,345,215	\$1,554,760	\$0	\$1,554,760	\$0	\$1,554,760
532912	MOTOR VEHICLE INSURANCE	\$822,854	\$1,066,631	\$1,045,797	\$0	\$1,045,797	\$0	\$1,045,797
532913	LIABILITY INSURANCE	\$13,554	\$27,840	\$20,824	\$0	\$20,824	\$0	\$20,824
532919	OTHER INSURANCE	\$715,576	\$363,156	\$326,611	(\$5)	\$326,606	(\$5)	\$326,606
532925	INMATE TUITION	\$3,834,088	\$3,649,394	\$3,654,394	\$0	\$3,654,394	\$0	\$3,654,394
532930	REGISTRATION FEES	\$401,901	\$301,358	\$280,647	\$0	\$280,647	\$0	\$280,647
532941	EMP EDUCATION ASSIST PROG	\$292,817	\$91,561	\$89,372	\$0	\$89,372	\$0	\$89,372
532942	OTHER EMP EDUCATIONAL EXP	\$58,495	\$95,094	\$86,571	\$0	\$86,571	\$0	\$86,571
532950	EMP MOVING EXPENSES	\$3,596	\$46,651	\$36,651	\$0	\$36,651	\$0	\$36,651
Total PURCHASED SERVICES		\$294,788,496	\$274,338,079	\$272,750,254	(\$3,226,255)	\$269,523,999	(\$3,149,237)	\$269,601,017

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,284,897	\$3,185,792	\$3,107,428	(\$1,400)	\$3,106,028	(\$1,400)	\$3,106,028
533120	DATA PROCESSING SUPPLIES	\$401,756	\$551,019	\$513,334	(\$1,000)	\$512,334	(\$1,000)	\$512,334
533130	PHOTOGRAPHIC SUPPLIES	\$4,749	\$14,660	\$14,514	\$0	\$14,514	\$0	\$14,514
533140	ENGINEER/DRAFT SUPPLIES	\$324	\$0	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$3,383,099	\$3,046,874	\$3,324,811	\$0	\$3,324,811	\$0	\$3,324,811



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533190	OTHER ADMIN SUPPLIES	\$215,142	\$266,108	\$276,238	\$0	\$276,238	\$0	\$276,238
533210	JANITORIAL SUPPLIES	\$9,037,572	\$6,645,007	\$6,920,060	\$0	\$6,920,060	\$0	\$6,920,060
533220	BEDDING & TEXTILE PROD	\$3,130,110	\$2,291,195	\$2,247,834	\$0	\$2,247,834	\$0	\$2,247,834
533230	LAUNDRY SUPPLIES	\$268,077	\$122,820	\$117,709	\$0	\$117,709	\$0	\$117,709
533240	CARPENTRY & HARDWARE SUPP	\$7,131,038	\$6,226,002	\$6,477,718	\$0	\$6,477,718	\$0	\$6,477,718
533250	AGRICULTURL/ANIMAL SUPPLY	\$33,361	\$16,878	\$16,339	\$0	\$16,339	\$0	\$16,339
533260	SAND,GRAVEL,CONCRETE SUPP	\$17,403	\$35,585	\$35,471	\$0	\$35,471	\$0	\$35,471
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533270	STRUCTURAL STEEL SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$2,026	\$2,767	\$3,027	\$0	\$3,027	\$0	\$3,027
533290	OTHER FACILITY & HARDWARE	\$472,422	\$212,730	\$214,962	\$0	\$214,962	\$0	\$214,962
533310	GASOLINE	\$7,212,423	\$13,948,621	\$8,979,144	\$0	\$8,979,144	\$0	\$8,979,144
533320	DIESEL FUEL	\$685,627	\$1,508,911	\$1,499,303	\$0	\$1,499,303	\$0	\$1,499,303
533330	OIL, LUBRICANTS, FLUIDS	\$173,854	\$215,426	\$156,519	\$0	\$156,519	\$0	\$156,519
533340	TIRES & TUBES	\$1,503,833	\$1,124,099	\$1,148,766	\$0	\$1,148,766	\$0	\$1,148,766
533350	MOTOR VEH REPLCEMNT PARTS	\$1,958,310	\$1,783,987	\$2,337,894	\$0	\$2,337,894	\$0	\$2,337,894
533360	OTHER FUELS	\$1,937	\$5,144	\$224	\$0	\$224	\$0	\$224
533410	FOOD SUPPLIES	\$41,188,375	\$39,738,655	\$41,369,645	\$0	\$41,369,645	\$0	\$41,369,645
533420	DIETARY SUPPLIES	\$2,050,497	\$2,434,302	\$2,209,636	\$0	\$2,209,636	\$0	\$2,209,636
533510	CLOTHING & UNIFORMS	\$19,121,118	\$12,940,100	\$12,890,043	\$0	\$12,890,043	\$0	\$12,890,043
533520	RECREATIONAL SUPPLIES	\$11,078	\$11,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533610	DRUG SUPPLIES	\$45,424,763	\$29,098,135	\$28,952,606	\$0	\$28,952,606	\$0	\$28,952,606
533630	DENTAL SUPPLIES	\$296,586	\$301,660	\$298,826	\$0	\$298,826	\$0	\$298,826
533640	OPTICAL SUPPLIES	\$151,191	\$168,188	\$155,603	\$0	\$155,603	\$0	\$155,603
533650	ORTHOPEDIC SUPPLIES	\$125,197	\$130,757	\$126,687	\$0	\$126,687	\$0	\$126,687



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533690	OTHER MED/PHARM SUPPLIES	\$4,239,031	\$3,218,481	\$3,266,097	\$0	\$3,266,097	\$0	\$3,266,097
533710	SCIENTIFIC SUPPLIES	\$409,428	\$3,771	\$3,100	\$0	\$3,100	\$0	\$3,100
533720	EDUCATIONAL SUPPLIES	\$854,111	\$366,147	\$798,062	\$0	\$798,062	\$0	\$798,062
533800	PURCHASES FOR RESALE	\$319,281	\$353,698	\$228,154	\$0	\$228,154	\$0	\$228,154
533900	OTHER MATERIALS & SUPP	\$1,986,762	\$764,250	\$983,598	\$0	\$983,598	\$0	\$983,598
Total SUPPLIES		\$155,095,415	\$130,733,969	\$128,686,952	(\$2,400)	\$128,684,552	(\$2,400)	\$128,684,552

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$182	\$50	\$104	\$0	\$104	\$0	\$104
534130	APPRAISALS&SURVEYS-LAND	\$107,474	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534230	APPRAISAL FEES-BLDG	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$852,854	\$34,153	\$34,153	\$0	\$34,153	\$0	\$34,153
534321	BLDG-CONSULTANT CONTRACTS	\$606,603	\$266,000	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$711,163	\$2,860,290	\$85,164	\$0	\$85,164	\$0	\$85,164
534332	BLDG-ELECTRICAL CONTRACTS	\$840,406	\$94,066	\$10,636	\$0	\$10,636	\$0	\$10,636
534333	BLDG-PLUMBING CONTRACTS	\$31,100	\$4,492	\$4,492	\$0	\$4,492	\$0	\$4,492
534334	BLDG-MASONRY CONTRACTS	\$443,103	\$107	\$107	\$0	\$107	\$0	\$107
534335	BLDG-ROOFING CONTRACTS	\$22,982	\$7,707	\$4,977	\$0	\$4,977	\$0	\$4,977
534336	BLDG-EROSION CNTRL CONTR	\$0	\$10,050	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$1,665	\$1,665	\$0	\$1,665	\$0	\$1,665
534338	BLDG-LANDSCAPING CONTRCTS	\$70,609	\$2,474	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE,FILL,CLEAR CON	(\$784,700)	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	(\$4,011)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534355	COMMUNICATION CABLE CONTR	\$8,880	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$12,778	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$16,485	\$18,365	\$18,365	\$0	\$18,365	\$0	\$18,365
534421	OTH STR-CONSLTNT CONTRACT	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$1,139,057	\$252,103	\$377,103	\$0	\$377,103	\$0	\$377,103
534432	OTH STR-ELECT CONTRACTS	\$134,233	\$311,503	\$312,503	\$0	\$312,503	\$0	\$312,503
534433	OTH STR-PLUMBING CONTRACT	\$46,843	\$112,011	\$112,011	\$0	\$112,011	\$0	\$112,011
534434	OTH STR-MASONRY CONTRACTS	\$36,070	\$7,756	\$7,756	\$0	\$7,756	\$0	\$7,756
534435	OTH STR-ROOFING CONTRACTS	\$17,531	\$16,198	\$31,198	\$0	\$31,198	\$0	\$31,198
534436	OTH STR-EROSION CNTRL CON	\$11,510	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$38,280	\$236,750	\$241,750	\$0	\$241,750	\$0	\$241,750
534442	OTH STR-DEMOLITION CONTR	\$9,948	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
534511	FURN-OFFICE	\$702,296	\$105,806	\$132,664	(\$68,897)	\$63,767	(\$68,897)	\$63,767
534512	FURN-RESIDENTIAL	\$95,193	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
534513	FURN-CLASSROOM/LIBRARY	\$64,538	\$13,232	\$9,280	\$0	\$9,280	\$0	\$9,280
534521	OFFICE EQUIPMENT	\$1,045,901	\$1,695,692	\$1,495,279	\$0	\$1,495,279	\$0	\$1,495,279
534523	EQUIP-SCIENTIFIC/MEDICAL	\$726,418	\$1,839,194	\$1,782,576	\$0	\$1,782,576	\$0	\$1,782,576
534524	EQUIP-ENGINRING/DRFTING	\$130,227	\$19,250	\$77,819	\$0	\$77,819	\$0	\$77,819
534525	EQUIP-DIETARY	\$1,133,544	\$1,257,836	\$1,260,703	\$0	\$1,260,703	\$0	\$1,260,703
534526	EQUIP-ATHLETIC	\$33,394	\$10,000	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$8,996	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$5,190,509	\$1,717,653	\$2,566,668	\$0	\$2,566,668	\$0	\$2,566,668
534529	EQUIP-CUSTODY & SECURITY	\$2,405,142	\$1,173,598	\$1,962,493	\$0	\$1,962,493	\$0	\$1,962,493



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$48,236	\$57,329	\$40,007	\$0	\$40,007	\$0	\$40,007
534531	WAN EQUIPMENT	\$54,289	\$116,551	\$122,124	\$0	\$122,124	\$0	\$122,124
534532	VIDEO TRANSMISSION EQUIP	\$72,085	\$51,348	\$48,248	\$0	\$48,248	\$0	\$48,248
534533	LAN EQUIPMENT	\$951,421	\$249,365	\$480,515	(\$150)	\$480,365	(\$150)	\$480,365
534534	PC/PRINTER EQUIPMENT	\$2,836,088	\$1,106,845	\$2,462,731	(\$52,800)	\$2,409,931	(\$52,800)	\$2,409,931
534535	SERVER EQUIPMENT	\$1,020,620	\$434,187	\$391,154	(\$100)	\$391,054	(\$100)	\$391,054
534537	IT SECURITY EQUIPMENT	\$111,709	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$7,921,922	\$4,714,409	\$4,986,236	\$0	\$4,986,236	\$0	\$4,986,236
534541	AUTOS, TRUCKS, & BUSES	\$21,030,792	\$16,591,992	\$16,373,166	(\$85,000)	\$16,288,166	(\$85,000)	\$16,288,166
534542	AIRCRAFT	\$0	\$8,000,500	\$8,000,500	(\$8,000,000)	\$500	(\$8,000,000)	\$500
534544	TRAILERS	\$21,656	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534549	OTHER MOTORIZED VEHICLES	\$209,736	\$154,560	\$239,210	\$0	\$239,210	\$0	\$239,210
534550	LIVESTOCK & OTHER ANIMALS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$17,888	\$26,185	\$28,685	\$0	\$28,685	\$0	\$28,685
534630	LBRRY&LRNING RESRCE COLL	\$39,017	\$63,760	\$64,866	\$0	\$64,866	\$0	\$64,866
534711	OTHER COMPUTER SOFTWARE	\$352,050	\$143,871	\$189,395	\$0	\$189,395	\$0	\$189,395
534713	PC SOFTWARE	\$148,579	\$370,626	\$315,474	\$0	\$315,474	\$0	\$315,474
534714	SERVER SOFTWARE	\$577,758	\$236,157	\$314,986	(\$100)	\$314,886	(\$100)	\$314,886
534720	MAINFRAME SOFTWARE	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$9,339	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$51,397,691	\$44,426,785	\$44,614,362	(\$8,207,047)	\$36,407,315	(\$8,207,047)	\$36,407,315

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$711,155	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$1,268,121	\$91,968	\$140,968	\$0	\$140,968	\$0	\$140,968
535113	COURT COSTS	\$4,361	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$46,618	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535115	REWRD,CAPTR,EXTRDITN EXP	\$598,238	\$520,000	\$520,000	\$0	\$520,000	\$0	\$520,000
535120	LICENSES & PERMIT COSTS	\$224,406	\$235,774	\$232,077	\$0	\$232,077	\$0	\$232,077
535232	LEO SEPARATION ALLOWANCE	\$11,176,971	\$8,903,811	\$8,903,811	\$0	\$8,903,811	\$0	\$8,903,811
535253	INSURANCE EXTENDED COVER	\$23,513	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
535314	OTHER PRINCIPAL PAYMENTS	\$943,266	\$93,560	\$993,558	\$0	\$993,558	\$0	\$993,558
535324	OTHER INTEREST PAYMENTS	\$387,734	\$1,211,440	\$363,443	\$0	\$363,443	\$0	\$363,443
535660	SVC CHRГ-SALE SURPLUS	\$0	\$9,916	\$9,916	\$0	\$9,916	\$0	\$9,916
535810	STUD/PATINT ENTRTNMNT EXP	\$1,559	\$6,908	\$7,058	\$0	\$7,058	\$0	\$7,058
535830	MEMBERSHIP DUES&SUBSCRIPT	\$311,004	\$312,479	\$344,374	\$0	\$344,374	\$0	\$344,374
535840	SERVICE & OTHER AWARDS	\$248,224	\$129,950	\$293,113	\$0	\$293,113	\$0	\$293,113
535850	INTERST EXP-CASH MGMT ACT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,033,537	\$998,224	\$1,083,571	\$0	\$1,083,571	\$0	\$1,083,571
535900	OTHER EXPENSES	\$5,109,601	\$3,514,565	\$3,793,965	(\$1,500)	\$3,792,465	(\$1,500)	\$3,792,465
535930	AIRCRAFT EXPENSES	\$487,700	\$19,394	\$19,394	\$0	\$19,394	\$0	\$19,394
535940	COLLECTION COSTS	\$234	\$1,160	\$410	\$0	\$410	\$0	\$410
535960	ELECTRONIC PAYMT PROC FEE	\$36,219	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22,612,512	\$16,082,856	\$16,744,365	(\$1,500)	\$16,742,865	(\$1,500)	\$16,742,865

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536100	RAPE VICTIM ASSISTANCE	\$630,878	\$1,336,500	\$1,524,030	\$0	\$1,524,030	\$0	\$1,524,030
536101	VICTIM COMPENSATION	\$6,659,042	\$7,442,962	\$7,280,197	\$0	\$7,280,197	\$0	\$7,280,197



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536215	ST AID-HAZARD MITIGAT	\$1,232,450	\$166,646	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971
536230	COST REIMB WILDLIFE	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
5362A2	COST REIMB ENV NAT	\$0	\$140,197	\$0	\$0	\$0	\$0	\$0
5362SD	COST REIMB-CCPS SAD % FED	\$0	\$678,600	\$0	\$0	\$0	\$0	\$0
536301	JCPC - AID TO COUNTIES	\$22,465,731	\$21,873,617	\$21,995,217	\$0	\$21,995,217	\$0	\$21,995,217
536302	JCPC-ALT TO COMMITMENT	\$778,430	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
536402	DISCRETIONARY GRNT TO GOV	\$12,544,252	\$11,013,233	\$37,858,770	\$0	\$37,858,770	\$0	\$37,858,770
5364CV	CVISN GRANTS TO DOT	\$647,501	\$0	\$0	\$0	\$0	\$0	\$0
5365A4	DHHS GRANT-RADIATION PROT	\$335,911	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
536901	AID TO CITIES AND TOWNS	\$0	\$10,439	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$12,848,790	\$13,043,022	\$12,946,645	\$0	\$12,946,645	\$0	\$12,946,645
536910	HERO GRANTS TO GOV AGENCY	\$44,637	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536911	BODY WORN CAMERA GRANTS	\$9,083	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536998	EQUIPMENT	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
5369LS	LIVE-SCAN FOR SHERIFF OFF	\$1,397,500	\$0	\$0	\$0	\$0	\$0	\$0
536E02	DISCRETIONARY GRNT - NGOV	\$16,301,977	\$9,419,868	\$38,349,595	\$0	\$38,349,595	\$0	\$38,349,595
536G97	PROJECT CHALLENGE	\$0	\$121,600	\$0	\$0	\$0	\$0	\$0
536GVL	VETERAN LIFE CTR DIR GRT	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536J05	HLS NGO GRANTS	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$76,019,766	\$70,457,684	\$134,051,425	(\$4,000,000)	\$130,051,425	(\$4,000,000)	\$130,051,425

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537107	RES-NEW FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371AR	INTERNAL AGENCY RESERVES	\$0	\$384,257	\$549,049	\$0	\$549,049	\$0	\$549,049
5371GR	GRANT RESERVE	\$0	\$7,011,731	\$9,879,976	\$0	\$9,879,976	\$0	\$9,879,976
537202	RESERVES-COMPENSATIONS	\$0	\$5,933,715	\$5,933,715	(\$5,933,715)	\$0	(\$5,933,715)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$4,640,113	\$4,640,113	(\$4,640,113)	\$0	(\$4,640,113)	\$0
Total RESERVES		\$0	\$17,969,816	\$21,002,853	(\$10,573,828)	\$10,429,025	(\$10,573,828)	\$10,429,025

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$90,331	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$8,426,934	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$4,416,838	\$20,500,000	\$20,500,000	(\$20,500,000)	\$0	(\$20,500,000)	\$0
538106	TRANSFER TO 24554	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
538109	TRANSFER TO 74550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
538111	TRANSFER TO CI'S	\$6,023,498	\$3,288,407	\$3,550,000	(\$700,000)	\$2,850,000	(\$700,000)	\$2,850,000
538112	TRANS TO DEPT OF COMM COL	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538113	TRSFDR TO DHHS	\$0	\$0	\$335,911	\$0	\$335,911	\$0	\$335,911
538114	TRANS TO OSBM	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
538119	XFER TO NC GENERAL FUND	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538120	TRANSFER TO DOA	\$107,970	\$0	\$0	\$0	\$0	\$0	\$0
538122	TRANSFER TO GOVERNOR'S OF	\$310,068	\$0	\$0	\$0	\$0	\$0	\$0
538124	TRANSFER TO DIT	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
5381MC	TRANSFER FOR SMCF	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,503,825	\$25,439,609	\$26,037,113	(\$21,200,000)	\$4,837,113	(\$21,200,000)	\$4,837,113
Total Requirements		\$2,030,239,508	\$2,112,130,269	\$2,181,594,951	(\$27,439,155)	\$2,154,155,796	(\$27,362,137)	\$2,154,232,814



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GRANTS

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4324K5	SSEB SAFE TRANSPORT GRANT	\$45,280	\$0	\$0	\$0	\$0	\$0	\$0
432511	INTERNAL GRNTS - DISASTER	\$259,032	\$0	\$0	\$0	\$0	\$0	\$0
4325H1	HLS-INTERNAL GRANT	\$198,152	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$1,071,800	\$0	\$0	\$0	\$0	\$0	\$0
4325J2	JJDP	\$40,696	\$0	\$0	\$0	\$0	\$0	\$0
4325J4	RSAT STATE GRANT	\$383,624	\$0	\$453,248	\$0	\$453,248	\$0	\$453,248
4325JD	VOCA	\$767,661	\$0	\$0	\$0	\$0	\$0	\$0
4325JL	SORNA INTERNAL GRANT	\$175,401	\$0	\$316,128	\$0	\$316,128	\$0	\$316,128
4325JQ	ADULT & JUVENILE PREA-JAG	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
4325JR	JJ PREA-JJDP	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
4325P1	DPI-TITLE I	\$0	\$2,331,878	\$0	\$0	\$0	\$0	\$0
4325P2	DPI-IDEA VI-B	\$494,955	\$556,439	\$854,786	\$0	\$854,786	\$0	\$854,786
4325P5	DPI NUTRITION	\$806,858	\$1,000,941	\$856,490	\$0	\$856,490	\$0	\$856,490
4325P6	TITLE I NEGL & DELINQUENT	\$2,002,020	\$0	\$1,205,022	\$0	\$1,205,022	\$0	\$1,205,022
4325PB	DHHS EMERG PREPAREDNESS	\$130,809	\$0	\$0	\$0	\$0	\$0	\$0
4325PD	BIKE SAFE FY 12 GHSP	\$22,794	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
4325PF	GHSP CLICK IT OR TICKET	\$174,383	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
4325PG	GHSP DWI ENFORCEMENT	\$219,931	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
4325PQ	DPI-TITLE II	\$87,300	\$56,094	\$64,240	\$0	\$64,240	\$0	\$64,240
4325PR	GHSP-KEYS TO LIFE	\$8,659	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
4325PU	DWI TASK FORCE GHSP	\$755,378	\$0	\$1,054,654	\$0	\$1,054,654	\$0	\$1,054,654
432EH1	HLS-INTERNAL CAP GRT	\$136,412	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,858,913	\$3,945,352	\$5,344,568	\$0	\$5,344,568	\$0	\$5,344,568

SALES, SERVICE, & RENTALS



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434131	TELEPHONE/TELECOM SVC	\$151,212	\$0	\$151,211	\$0	\$151,211	\$0	\$151,211
434132	COMPUTER SALES & SVC	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
434140	MAINTENANCE & REPAIR SVC	\$128,487	\$1,365,783	\$128,486	\$0	\$128,486	\$0	\$128,486
434150	FOOD & VENDING SVC	\$1,055,168	\$992,199	\$1,054,369	\$0	\$1,054,369	\$0	\$1,054,369
434160	PROFESSIONAL SERVICES	\$10,321,206	\$4,432,866	\$7,750,757	\$0	\$7,750,757	\$0	\$7,750,757
434190	OTHER SALES & SERVICES	\$3,820,475	\$3,447,057	\$3,684,224	\$12,973	\$3,697,197	\$12,973	\$3,697,197
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$2,763,512	\$3,000,957	\$2,883,810	\$0	\$2,883,810	\$0	\$2,883,810
434390	OTH SALES OF GOODS	\$123,087	\$217,758	\$123,083	\$0	\$123,083	\$0	\$123,083
434420	RENTAL OF EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total SALES, SERVICE, & RENTALS		\$18,363,147	\$13,466,220	\$15,779,540	\$12,973	\$15,792,513	\$12,973	\$15,792,513

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$140,538	\$260,769	\$260,769	\$0	\$260,769	\$0	\$260,769
435200	NON BSNS PERMIT/LIC FEES	\$5,833,972	\$4,488,646	\$4,629,579	\$6,868	\$4,636,447	\$6,868	\$4,636,447
435500	FINES,PENAL, ASSESS FEE	\$502,269	\$468,310	\$505,267	\$0	\$505,267	\$0	\$505,267
435900	OTHER LIC,FEES/PERMITS	\$2,224,836	\$5,033,448	\$2,225,679	\$0	\$2,225,679	\$0	\$2,225,679
Total FEES, LICENSES, & FINES		\$8,701,615	\$10,251,173	\$7,621,294	\$6,868	\$7,628,162	\$6,868	\$7,628,162

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437113	INSURANCE RECOVERIES	\$687,743	\$50,000	\$657,100	\$0	\$657,100	\$0	\$657,100
437117	REBATES	\$5,123	\$176	\$2,352	\$0	\$2,352	\$0	\$2,352
437118	PER DIEM COLLECTIONS	\$3,346,845	\$3,049,243	\$3,346,845	\$0	\$3,346,845	\$0	\$3,346,845



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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437120	MED RECOUP NON-ST AGENCY	\$4,502,771	\$3,600,165	\$4,502,770	\$0	\$4,502,770	\$0	\$4,502,770
437121	PAYBACK SETTLEMENTS	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$1	\$105	\$105	\$0	\$105	\$0	\$105
437123	ACCTS REC PENALTY	\$1,482	\$299	\$299	\$0	\$299	\$0	\$299
437127	PROCUREMENT CARD REBATES	\$97,181	\$71,748	\$89,250	\$0	\$89,250	\$0	\$89,250
437990	OTHER MISC REV-PROGRAM	\$485,349	\$78,659	\$289,775	\$0	\$289,775	\$0	\$289,775
437995	OTHER MISC REV-GENERAL	\$265,626	\$365,301	\$265,429	\$0	\$265,429	\$0	\$265,429
437997	SETTLEMENTS	\$1,582	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,399,264	\$7,215,696	\$9,153,925	\$0	\$9,153,925	\$0	\$9,153,925

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$0	\$101,788	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM 24550	\$7,430,447	\$8,403,029	\$6,592,271	\$0	\$6,592,271	\$0	\$6,592,271
438103	TRANSFER FROM 24551	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
438105	TRANSFER FROM 24553	\$708,103	\$3,458,103	\$3,458,103	(\$2,750,000)	\$708,103	(\$2,750,000)	\$708,103
438107	TRANSFER FROM 24555	\$8,004,875	\$5,608,273	\$5,357,660	(\$200,000)	\$5,157,660	(\$200,000)	\$5,157,660
438109	TRANSFER FROM 74550	\$2,210,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
438113	TRANSFER FROM DHHS	\$0	\$146,597	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$4,416,838	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER FOR VICTIMS COM	\$839,868	\$689,220	\$858,109	\$0	\$858,109	\$0	\$858,109
438117	TRF PI FROM 24555	\$84,011	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRANSFER FROM DIT	\$420,480	\$0	\$0	\$0	\$0	\$0	\$0
4381LT	TRANSFER FROM NC LOTTERY	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000



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438901	AGENCY PRIOR YEAR CARRYFO	\$3,861,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,409,170	\$22,567,010	\$20,426,143	(\$2,950,000)	\$17,476,143	(\$2,950,000)	\$17,476,143

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$33,252	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$1,749,489	\$298,078	\$298,078	\$0	\$298,078	\$0	\$298,078
538305	PRIOR YR REIMB DEBT SET O	\$54,635	\$93,641	\$54,635	\$0	\$54,635	\$0	\$54,635
538306	REIMB FROM DOT	\$9,149,656	\$11,417,984	\$11,457,147	(\$2,260,000)	\$9,197,147	(\$2,260,000)	\$9,197,147
538307	REIMB FROM WORK RELEASE	\$4,884,247	\$3,616,074	\$4,884,246	\$0	\$4,884,246	\$0	\$4,884,246
538308	REIMB FROM CULTURAL RES	\$93,435	\$93,937	\$103,240	\$0	\$103,240	\$0	\$103,240
538310	AVIATION REIMBURSEMENT	\$194,610	\$232,091	\$232,091	\$0	\$232,091	\$0	\$232,091
538312	DETENTION REIMBURSEMENT	\$4,837,719	\$5,648,823	\$5,648,823	\$0	\$5,648,823	\$0	\$5,648,823
538313	REIMB FROM GOVERNOR'S OFF	\$28,691	\$158,368	\$158,368	\$0	\$158,368	\$0	\$158,368
5383CA	PRIOR YR CASH ADJUSTMENT	\$56,666	\$0	\$0	\$0	\$0	\$0	\$0
5383EB	PY INVENTORY REPURCHASE	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
5383EM	REIMB FOR JFHQ/BOWERS	\$507,138	\$295,717	\$384,724	\$0	\$384,724	\$0	\$384,724
5383NG	REIMB FOR JFHQ/BOWERS	\$1,695,426	\$1,306,444	\$1,912,691	\$0	\$1,912,691	\$0	\$1,912,691
5383NT	INTERNAL BILLING RECEIPTS	\$738,958	\$1,021	\$602,327	\$0	\$602,327	\$0	\$602,327
538819	EM RECVRY SALARY ALLOCA	\$0	\$2,302	\$502,555	\$0	\$502,555	\$0	\$502,555
5388A7	EM PA POSITIONS CLEARING	\$0	\$159,250	\$0	\$0	\$0	\$0	\$0
5388B1	BJA PREA ZERO TOLERANCE	\$54,890	\$0	\$0	\$0	\$0	\$0	\$0
5388B2	JJ STATEWIDE REENTRY PLAN	\$69,995	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	LOMC-CTP	\$159,220	\$0	\$0	\$0	\$0	\$0	\$0
5388C2	FLOOD MITIGATION ASST	\$886,547	\$373,518	\$10,102,594	\$0	\$10,102,594	\$0	\$10,102,594



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5388C3	LEGISLATIVE PDM	\$0	\$23,646	\$0	\$0	\$0	\$0	\$0
5388C5	PRE-DISASTER MITIGATION	\$597,562	\$143,000	\$170,529	\$0	\$170,529	\$0	\$170,529
5388CA	COMMUNITY ASST PROGRAM	\$624,645	\$573,623	\$566,138	\$0	\$566,138	\$0	\$566,138
5388CB	HAZ MATERIALS	\$567,410	\$411,036	\$463,621	\$0	\$463,621	\$0	\$463,621
5388CC	EM FLOODPLAIN MAPPING	\$2,114,442	\$1,330,000	\$0	\$0	\$0	\$0	\$0
5388F2	PATHWAY SUCCESSFUL REENTY	\$65,195	\$0	\$0	\$0	\$0	\$0	\$0
5388F3	NC ASSIST GRANT USDOJ	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
5388H1	HOMELAND SECURITY(HSGP)	\$8,357,070	\$10,104,465	\$8,575,876	\$0	\$8,575,876	\$0	\$8,575,876
5388H7	PSGP WILMINGTON FED REV	\$101,930	\$0	\$0	\$0	\$0	\$0	\$0
5388H8	PSGP MOREHEAD CITY FED GR	\$95,875	\$0	\$0	\$0	\$0	\$0	\$0
5388HA	NON-PROFIT SECURITY PROG	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
5388HD	EMPG	\$9,166,711	\$9,085,482	\$9,110,799	\$0	\$9,110,799	\$0	\$9,110,799
5388J2	JJDP GRANT	\$253,833	\$843,449	\$895,952	\$0	\$895,952	\$0	\$895,952
5388J3	CHILDREN'S JUSTICE	\$287,600	\$485,896	\$485,708	\$0	\$485,708	\$0	\$485,708
5388J4	RSAT	\$383,624	\$1,020,499	\$266,302	\$0	\$266,302	\$0	\$266,302
5388J6	NCHIP	\$327,671	\$0	\$424,011	\$0	\$424,011	\$0	\$424,011
5388J7	VAWA	\$3,292,266	\$3,933,568	\$4,242,783	\$0	\$4,242,783	\$0	\$4,242,783
5388JA	PAUL COVERDELL	\$245,211	\$220,550	\$262,256	\$0	\$262,256	\$0	\$262,256
5388JD	VOCA CRIME VICTIM ASST.	\$19,254,380	\$13,687,017	\$68,178,534	\$0	\$68,178,534	\$0	\$68,178,534
5388JJ	SEXUAL ASSAULT SRVCS	\$328,516	\$380,388	\$490,825	\$0	\$490,825	\$0	\$490,825
5388JK	JOHN R JUSTICE	\$46,315	\$36,351	\$47,642	\$0	\$47,642	\$0	\$47,642
5388JL	SORNA REALLOCATION GRANT	\$175,401	\$327,927	\$316,128	\$0	\$316,128	\$0	\$316,128
5388JM	SCAAP	\$1,915,850	\$1,859,370	\$1,959,153	\$0	\$1,959,153	\$0	\$1,959,153
5388JQ	PREA JAG REALLOCATION	\$72,553	\$0	\$158,064	\$0	\$158,064	\$0	\$158,064
5388JR	PREA JJDP REALLOCATION	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388L2	LESS BULLETPROOF VEST	\$264,386	\$0	\$0	\$0	\$0	\$0	\$0
5388L6	PRISM	\$164,101	\$0	\$417,650	\$0	\$417,650	\$0	\$417,650
5388L7	CVISN	\$453,799	\$0	\$765,500	\$0	\$765,500	\$0	\$765,500
5388M1	NG AIR GUARD	\$1,408,684	\$1,671,660	\$1,748,323	\$0	\$1,748,323	\$0	\$1,748,323
5388M2	NG AIR GUARD SECURITY	\$561,616	\$683,000	\$672,300	\$0	\$672,300	\$0	\$672,300
5388M3	NG AIR FIRE	\$1,846,719	\$1,945,300	\$1,879,507	\$0	\$1,879,507	\$0	\$1,879,507
5388N0	FEDERAL GRANT	\$0	\$2,042,839	\$0	\$0	\$0	\$0	\$0
5388N1	ARMY O&M PROJECTS	\$13,140,717	\$12,072,355	\$12,110,211	\$0	\$12,110,211	\$0	\$12,110,211
5388N2	ARMY INTRUSION DETECTION	\$281,093	\$343,022	\$389,000	\$0	\$389,000	\$0	\$389,000
5388N3	NG ARMY ENVIRONMENTAL	\$1,043,089	\$714,000	\$874,000	\$0	\$874,000	\$0	\$874,000
5388N4	NG ARMY SECURITY	\$1,150,159	\$1,187,300	\$1,143,000	\$0	\$1,143,000	\$0	\$1,143,000
5388N5	NG ARMY AUTO TARGET SYS	\$851,367	\$1,247,000	\$400,400	\$0	\$400,400	\$0	\$400,400
5388N6	NG ARMY DISTANCE LEARNING	\$451,008	\$552,000	\$356,700	\$0	\$356,700	\$0	\$356,700
5388N7	NG ARMY ANTI-TERRORISM	\$29,220	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
5388N8	NG ARMY IT	\$1,950,407	\$2,381,000	\$2,381,000	\$0	\$2,381,000	\$0	\$2,381,000
5388S1	USDOJ ICAC	\$456,665	\$0	\$435,638	\$0	\$435,638	\$0	\$435,638
5388S2	ICAC-USDOJ	\$314,194	\$0	\$224,680	\$0	\$224,680	\$0	\$224,680
5388S3	COP ANTI-METH	\$159,881	\$0	\$0	\$0	\$0	\$0	\$0
5388V1	VICTIM COMPENSATION	\$1,383,669	\$2,842,000	\$2,820,000	\$0	\$2,820,000	\$0	\$2,820,000
5388V2	SAVAN	\$270,240	\$0	\$0	\$0	\$0	\$0	\$0
5388X2	HUSSC	\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
5388Y1	NG STARBASE-CHARLOTTE	\$254,247	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
5388Y2	NG STARBASE-FT FISHER	\$246,281	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
5388Y3	TARHEEL CHALLENGE	\$4,413,932	\$677,161	\$5,550,000	\$0	\$5,550,000	\$0	\$5,550,000
5388Y4	TARHEEL CHALLENGE TRAVEL	\$3,781	\$2,000	\$0	\$0	\$0	\$0	\$0



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Total INTRAGOVERNMENTAL TRANSACTIONS	\$105,588,401	\$97,154,152	\$165,753,749	(\$2,260,000)	\$163,493,749	(\$2,260,000)	\$163,493,749
Total Receipts	\$180,320,510	\$154,599,603	\$224,079,219	(\$5,190,159)	\$218,889,060	(\$5,190,159)	\$218,889,060
Net Appropriation	\$1,849,918,998	\$1,957,530,666	\$1,957,515,732	(\$22,248,996)	\$1,935,266,736	(\$22,171,978)	\$1,935,343,754

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	105.000	105.000	105.000	0.000	105.000	0.000	105.000
531152	EPA-TEACH SALARIES-RECPT	3.000	3.000	8.000	0.000	8.000	0.000	8.000
531155	EPA-T LIMIT TEACH SAL-REC	9.000	8.750	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	22,263.140	22,329.081	22,354.327	-7.000	22,347.327	-7.000	22,347.327
531212	SPA-REG SALARIES-RECPT	402.200	346.495	400.419	0.000	400.419	0.000	400.419
531221	SPA TIME LIMITED SAL-APP	0.440	0.675	2.262	0.000	2.262	0.000	2.262
531222	SPA TIME LIMITEDSAL-REC	48.160	47.865	38.448	0.000	38.448	0.000	38.448
531231	LEO SALARIES-APPRO	1,985.000	1,961.000	1,984.000	0.000	1,984.000	0.000	1,984.000
531232	LEO SALARIES-RECPT	52.000	46.000	58.000	0.000	58.000	0.000	58.000
537101	RESERVE-POSITION CUTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537107	RES-NEW FACILITIES	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		24,874.940	24,854.866	24,958.456	-7.000	24,951.456	-7.000	24,951.456



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PERSONAL SERVICES

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531141	SEC/COUNCIL OF ST SAL-APP	\$136,000	\$138,040	\$138,040	\$0	\$138,040	\$0	\$138,040
531211	SPA-REG SALARIES-APPRO	\$35,226,633	\$39,989,520	\$35,757,490	(\$64,134)	\$35,693,356	(\$64,134)	\$35,693,356
531212	SPA-REG SALARIES-RECPT	\$94,922	\$102,029	\$123,117	\$0	\$123,117	\$0	\$123,117
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$71,972	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$401	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$291,706	\$68,077	\$68,077	\$0	\$68,077	\$0	\$68,077
531421	HOLIDAY PAY - APPRO	\$7,447	\$2,368	\$1,388	\$0	\$1,388	\$0	\$1,388
531441	CALLBK/STBY PREM PAY-APPR	\$47,140	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
531452	DUAL EMPL WAGES - RECPTS	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$710,274	\$550,765	\$469,069	\$190,881	\$659,950	\$190,881	\$659,950
531462	EPA&SPA-LONGVTY PAY-REC	\$1,854	\$1,616	\$2,148	\$0	\$2,148	\$0	\$2,148
531471	BONUS-INCENTIVE PAY-APPRO	\$458,902	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,714,505	\$3,041,456	\$3,004,087	\$123,276	\$3,127,363	\$123,276	\$3,127,363
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,342	\$7,823	\$9,585	\$0	\$9,585	\$0	\$9,585
531521	REG RETIRE CONTRIB-APPRO	\$5,573,133	\$6,318,889	\$5,571,707	\$444,874	\$6,016,581	\$444,874	\$6,016,581
531522	REG RETIRE CONTRIB-RECPTS	\$14,827	\$16,588	\$20,430	\$0	\$20,430	\$0	\$20,430
531561	MED INS CONTRIB-APPRO	\$3,271,178	\$3,863,218	\$3,289,962	(\$14,589)	\$3,275,373	(\$14,589)	\$3,275,373
531562	MED INS CONTRIB-RECPTS	\$11,962	\$13,445	\$15,564	\$0	\$15,564	\$0	\$15,564
531572	UNEMP COMP PAYMNTS TO DES	\$8,359	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$170,535	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$45,502	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$11,086	\$0	\$0	\$0	\$0	\$0	\$0



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531627	ST DISABILITY PMT-APPROP	\$95,170	\$30,861	\$28,551	\$0	\$28,551	\$0	\$28,551
531631	WRKER COMP-MED PAYMENTS	\$110,056	\$83,089	\$26,407	\$0	\$26,407	\$0	\$26,407
531632	WRKER COMP-TEMP DIS PAYMN	\$103,931	\$35,911	\$9,794	\$0	\$9,794	\$0	\$9,794
531633	WRKER COMP-PERM DIS PAYMN	\$38,964	\$10,525	\$10,135	\$0	\$10,135	\$0	\$10,135
Total PERSONAL SERVICES		\$49,241,700	\$54,442,620	\$48,713,951	\$680,308	\$49,394,259	\$680,308	\$49,394,259

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$355,370	\$103,687	\$113,687	\$0	\$113,687	\$0	\$113,687
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$513	\$513	\$0	\$513	\$0	\$513
532140	OTH INFORMATION TECH SVCS	\$253,912	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$229,510	\$2,280	\$2,549	\$0	\$2,549	\$0	\$2,549
532144	PC/PRINTER SUPPORT SVC	\$140,232	\$9,673	\$9,673	\$0	\$9,673	\$0	\$9,673
532145	SERVER SUPPORT SVC	\$171,287	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411
53214B	IT SUBSCRIPTION SUPPORT	\$155,264	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,040,220	\$1,400,413	\$1,635,304	\$101,931	\$1,737,235	\$101,931	\$1,737,235
532181	FOOD SER AGREEMENT	\$203,536	\$402,302	\$402,302	\$0	\$402,302	\$0	\$402,302
532182	LAUNDRY SER AGREEMENT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$5,920	\$45	\$5,045	\$0	\$5,045	\$0	\$5,045
532184	JANITORIAL SER AGREEMENT	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$18,830	\$18,090	\$23,580	\$0	\$23,580	\$0	\$23,580
532186	SECURITY SERVICE AGREE	\$136,090	\$112,858	\$214,017	\$0	\$214,017	\$0	\$214,017
532187	PEST CONTROL AGREEMENT	\$3,280	\$2,398	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$283,528	\$22,138	\$3,860	\$0	\$3,860	\$0	\$3,860



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532210	ENRG SER -ELECTRICAL	\$369,715	\$426,351	\$290,532	\$0	\$290,532	\$0	\$290,532
532220	ENRG SER -NAT.GAS/PROPANE	\$51,662	\$138,325	\$112,223	\$0	\$112,223	\$0	\$112,223
532230	ENRG SER -WATER & SEWER	\$34,074	\$26,219	\$28,377	\$0	\$28,377	\$0	\$28,377
532241	ENRG SER -FUEL OIL	\$0	\$17,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532244	ENRG SER -CHEM & ADDIT	\$175	\$100	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$12,551	\$5,216	\$10,500	\$0	\$10,500	\$0	\$10,500
532331	REPAIRS-MOTOR VEHICLES	\$13,644	\$22,978	\$13,099	\$0	\$13,099	\$0	\$13,099
532332	REPAIRS-OTH COMPUTER EQP	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$121,527	\$46,761	\$95,978	\$0	\$95,978	\$0	\$95,978
532337	REPAIRS-PC/PRINTER	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$252	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,759	\$0	\$325	\$0	\$325	\$0	\$325
532430	MAINT AGREEMENT-EQUIP	\$194,441	\$80,594	\$127,955	\$0	\$127,955	\$0	\$127,955
532441	MAINT AGRMT-OTHER SOFTWARE	\$198,345	\$88,801	\$142,659	\$0	\$142,659	\$0	\$142,659
532443	MAINT AGRMT-OTHER DP EQP	\$5,513	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532446	MAINT AGREE-LAN EQUIP	\$323,258	\$6,935	\$28,328	\$0	\$28,328	\$0	\$28,328
532447	MAINT AGREE-PC/PRINTER	\$18,168	\$24,627	\$20,427	\$0	\$20,427	\$0	\$20,427
532448	MAINT AGREE-PC SOFTWARE	\$207,378	\$1,530	\$66,030	\$0	\$66,030	\$0	\$66,030
532449	MAINT AGREE-SERVER SOFTWR	\$196,867	\$170,171	\$195,171	\$0	\$195,171	\$0	\$195,171
532450	MAINT AGREE-SERVER EQUIP	\$21,059	\$110,437	\$25,437	\$0	\$25,437	\$0	\$25,437
532490	MAINT AGREEMENT-OTHER	\$0	\$8,120	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,857,839	\$1,888,310	\$1,612,891	\$29,866	\$1,642,757	\$60,663	\$1,673,554
532513	RENT/LEASE-OTH FACILITIES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$419,784	\$334,058	\$170,100	\$0	\$170,100	\$0	\$170,100



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$102	\$2	\$0	\$2	\$0	\$2
532524	RENT/LEASE-GEN OFF EQUIP	\$20,177	\$0	\$1,320	\$0	\$1,320	\$0	\$1,320
532590	RENT/LEASE OTHER PROPERTY	\$10,372	\$25,765	\$1,135	\$0	\$1,135	\$0	\$1,135
532712	TRANS AIR-OUT STATE,IN US	\$1,996	\$4,134	\$1,630	\$0	\$1,630	\$0	\$1,630
532714	TRANSP-GRND - IN STATE	\$10,625	\$10,521	\$16,721	\$0	\$16,721	\$0	\$16,721
532715	TRANS GRND-OUT STA,IN US	\$1,797	\$861	\$821	\$0	\$821	\$0	\$821
532717	TRANSP OTHER - IN STATE	\$133	\$0	\$66	\$0	\$66	\$0	\$66
532721	LODGING - IN STATE	\$129,661	\$164,507	\$41,478	\$0	\$41,478	\$0	\$41,478
532722	LODGING-OUT STATE, IN US	\$3,852	\$8,420	\$2,220	\$0	\$2,220	\$0	\$2,220
532724	MEALS - IN STATE	\$114,402	\$242,703	\$30,054	\$0	\$30,054	\$0	\$30,054
532725	MEALS-OUT OF STATE,IN US	\$1,216	\$1,686	\$739	\$0	\$739	\$0	\$739
532727	MISC - IN STATE	\$4,208	\$6,097	\$2,215	\$0	\$2,215	\$0	\$2,215
532728	MISC - OUT STATE, IN US	\$344	\$475	\$335	\$0	\$335	\$0	\$335
532811	TELEPHONE SERVICE	\$159,316	\$96,622	\$124,957	\$0	\$124,957	\$0	\$124,957
532812	TELECOMMUN DATA CHRG	\$537,197	\$337,773	\$345,304	\$0	\$345,304	\$0	\$345,304
532813	TELECONFERENCE CHARGES	\$135,104	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$316,728	\$200,981	\$221,850	\$0	\$221,850	\$0	\$221,850
532816	VIDEO TRANSMISSION CHARGE	\$1,275	\$0	\$11,433	\$0	\$11,433	\$0	\$11,433
532818	DATA WIRING SVC CHRG	\$10,128	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$774,716	\$545,741	\$495,741	\$0	\$495,741	\$0	\$495,741
532822	MANAGED LAN SVC CHARGE	\$1,282	\$33,236	\$2,024	\$0	\$2,024	\$0	\$2,024
532824	MANAGED SERVER SVCS	\$17,669	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$352,032	\$242,760	\$237,084	\$0	\$237,084	\$0	\$237,084



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$387,464	\$0	\$13,245	\$0	\$13,245	\$0	\$13,245
532840	POSTAGE, FREIGHT & DELIV	\$222,565	\$199,454	\$189,438	\$0	\$189,438	\$0	\$189,438
532850	PRINT,BIND,DUPLICATE	\$102,833	\$104,983	\$40,613	\$0	\$40,613	\$0	\$40,613
532860	ADVERTISING	\$0	\$3,874	\$1,716	\$0	\$1,716	\$0	\$1,716
532870	CABLE TV	\$3,765	\$2,000	\$2,600	\$0	\$2,600	\$0	\$2,600
532912	MOTOR VEHICLE INSURANCE	\$125	\$0	\$125	\$0	\$125	\$0	\$125
532919	OTHER INSURANCE	\$119,844	\$75,457	\$75,213	\$0	\$75,213	\$0	\$75,213
532930	REGISTRATION FEES	\$26,958	\$23,954	\$20,933	\$0	\$20,933	\$0	\$20,933
532941	EMP EDUCATION ASSIST PROG	\$62,469	\$67,807	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$485	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,584,496	\$7,879,006	\$7,254,985	\$131,797	\$7,386,782	\$162,594	\$7,417,579

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$312,390	\$276,933	\$275,490	\$0	\$275,490	\$0	\$275,490
533120	DATA PROCESSING SUPPLIES	\$28,928	\$81,667	\$31,910	\$0	\$31,910	\$0	\$31,910
533150	SECURITY & SAFETY SUPP	\$28,839	\$38,914	\$35,470	\$0	\$35,470	\$0	\$35,470
533190	OTHER ADMIN SUPPLIES	\$2,847	\$6,490	\$1,787	\$0	\$1,787	\$0	\$1,787
533210	JANITORIAL SUPPLIES	\$33,247	\$37,362	\$34,127	\$0	\$34,127	\$0	\$34,127
533220	BEDDING & TEXTILE PROD	\$8,731	\$31,688	\$31,688	\$0	\$31,688	\$0	\$31,688
533240	CARPENTRY & HARDWARE SUPP	\$50,169	\$41,786	\$37,737	\$0	\$37,737	\$0	\$37,737
533290	OTHER FACILITY & HARDWARE	\$625	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$50,171	\$102,167	\$51,295	\$0	\$51,295	\$0	\$51,295
533320	DIESEL FUEL	\$76,113	\$110,000	\$77,000	\$0	\$77,000	\$0	\$77,000



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SUPPLIES

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533330	OIL, LUBRICANTS, FLUIDS	\$59	\$100	\$60	\$0	\$60	\$0	\$60
533340	TIRES & TUBES	\$39,613	\$1,530	\$32,430	\$0	\$32,430	\$0	\$32,430
533350	MOTOR VEH REPLCEMNT PARTS	\$3,879	\$83,506	\$33,134	\$0	\$33,134	\$0	\$33,134
533510	CLOTHING & UNIFORMS	\$1,891	\$14,652	\$1,986	\$0	\$1,986	\$0	\$1,986
533720	EDUCATIONAL SUPPLIES	\$16,522	\$23,169	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$40,994	\$16,747	\$17,323	\$0	\$17,323	\$0	\$17,323
Total SUPPLIES		\$695,017	\$866,711	\$661,937	\$0	\$661,937	\$0	\$661,937

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$346,602	\$20,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534432	OTH STR-ELECT CONTRACTS	\$26,472	\$5,655	\$1,655	\$0	\$1,655	\$0	\$1,655
534433	OTH STR-PLUMBING CONTRACT	\$18,078	\$0	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$7,590	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$4,614	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$18,578	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$46,306	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$44,662	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$27,529	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$29,843	\$138,687	\$87,100	\$0	\$87,100	\$0	\$87,100
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$6,027	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
534525	EQUIP-DIETARY	\$30,942	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$173,479	\$7,988	\$81,076	\$0	\$81,076	\$0	\$81,076



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$0	\$4,822	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$32,651	\$5,700	\$2,100	\$0	\$2,100	\$0	\$2,100
534533	LAN EQUIPMENT	\$47,306	\$4,829	\$45,429	\$0	\$45,429	\$0	\$45,429
534534	PC/PRINTER EQUIPMENT	\$235,220	\$145,215	\$187,215	\$0	\$187,215	\$0	\$187,215
534535	SERVER EQUIPMENT	\$52,210	\$168,941	\$68,941	\$0	\$68,941	\$0	\$68,941
534539	OTHER EQUIPMENT	\$20,063	\$51,702	\$28,756	\$0	\$28,756	\$0	\$28,756
534549	OTHER MOTORIZED VEHICLES	\$0	\$4,261	\$4,261	\$0	\$4,261	\$0	\$4,261
534620	TEXTBOOKS	\$8,629	\$732	\$232	\$0	\$232	\$0	\$232
534630	LBRRY&LRNING RESRCE COLL	\$1,883	\$17,386	\$16,286	\$0	\$16,286	\$0	\$16,286
534711	OTHER COMPUTER SOFTWARE	\$32,728	\$4,600	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$25,013	\$77,062	\$30,582	\$0	\$30,582	\$0	\$30,582
534714	SERVER SOFTWARE	\$176,469	\$160,651	\$175,651	\$0	\$175,651	\$0	\$175,651
Total PROPERTY, PLANT & EQUIPMENT		\$1,413,914	\$824,981	\$747,034	\$0	\$747,034	\$0	\$747,034

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$16,347	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$15,044	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,869	\$8,836	\$5,496	\$0	\$5,496	\$0	\$5,496
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,504	\$42,148	\$37,443	\$0	\$37,443	\$0	\$37,443
535840	SERVICE & OTHER AWARDS	\$7,696	\$8,015	\$5,805	\$0	\$5,805	\$0	\$5,805
535890	OTHER ADMIN EXPENSE	\$22,214	\$4,936	\$4,886	\$0	\$4,886	\$0	\$4,886
535900	OTHER EXPENSES	\$9,429	\$2,035	\$3,598	\$0	\$3,598	\$0	\$3,598
535940	COLLECTION COSTS	\$234	\$1,160	\$410	\$0	\$410	\$0	\$410



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OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$104,336	\$67,130	\$57,638	\$0	\$57,638	\$0	\$57,638
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536GVL	VETERAN LIFE CTR DIR GRT	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537107	RES-NEW FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$5,933,715	\$5,933,715	(\$5,933,715)	\$0	(\$5,933,715)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$4,640,113	\$4,640,113	(\$4,640,113)	\$0	(\$4,640,113)	\$0
Total RESERVES		\$0	\$10,573,828	\$10,573,828	(\$10,573,828)	\$0	(\$10,573,828)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$3,670,578	\$0	\$0	\$0	\$0	\$0	\$0
538122	TRANSFER TO GOVERNOR'S OF	\$310,068	\$0	\$0	\$0	\$0	\$0	\$0
538124	TRANSFER TO DIT	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,830,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$67,870,109	\$75,154,276	\$68,509,373	(\$10,261,723)	\$58,247,650	(\$10,230,926)	\$58,278,447

Receipts

GRANTS



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GRANTS

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4325J1	GCC-INTERNAL AWARDS JAG	\$215,234	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$215,234	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$188	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$197	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,522	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 24550	\$121,190	\$141,608	\$150,893	\$0	\$150,893	\$0	\$150,893
438123	TRANSFER FROM DIT	\$50,458	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$171,647	\$141,608	\$150,893	\$0	\$150,893	\$0	\$150,893

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$16,578	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1100-Division of Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
5388B1	BJA PREA ZERO TOLERANCE	\$54,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,456	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$459,859	\$141,608	\$250,893	\$0	\$250,893	\$0	\$250,893
Net Appropriation		\$67,410,249	\$75,012,668	\$68,258,480	(\$10,261,723)	\$57,996,757	(\$10,230,926)	\$58,027,554

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	688.790	675.620	577.790	0.000	577.790	0.000	577.790
531212	SPA-REG SALARIES-RECPT	2.400	3.500	2.750	0.000	2.750	0.000	2.750
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
537101	RESERVE-POSITION CUTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537107	RES-NEW FACILITIES	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		693.190	680.120	581.540	0.000	581.540	0.000	581.540



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1115-Victims Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$548,104	\$720,040	\$721,733	\$0	\$721,733	\$0	\$721,733
531212	SPA-REG SALARIES-RECPT	\$43,249	\$51,943	\$54,008	\$0	\$54,008	\$0	\$54,008
531222	SPA TIME LIMITEDSAL-REC	\$68,583	\$28,933	\$28,360	\$0	\$28,360	\$0	\$28,360
531312	REG(N S) TEMP WAGES-RECPT	\$29,452	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	(\$596)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,123	\$8,018	\$8,018	\$5,319	\$13,337	\$5,319	\$13,337
531462	EPA&SPA-LONGVTY PAY-REC	\$629	\$115	\$940	\$0	\$940	\$0	\$940
531471	BONUS-INCENTIVE PAY-APPRO	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$41,506	\$55,483	\$55,483	\$751	\$56,234	\$751	\$56,234
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,874	\$6,196	\$6,375	\$0	\$6,375	\$0	\$6,375
531521	REG RETIRE CONTRIB-APPRO	\$85,648	\$115,543	\$115,543	\$4,493	\$120,036	\$4,493	\$120,036
531522	REG RETIRE CONTRIB-RECPTS	\$17,341	\$12,499	\$13,606	\$0	\$13,606	\$0	\$13,606
531561	MED INS CONTRIB-APPRO	\$72,449	\$90,544	\$90,544	\$0	\$90,544	\$0	\$90,544
531562	MED INS CONTRIB-RECPTS	\$16,853	\$13,915	\$14,148	\$0	\$14,148	\$0	\$14,148
531572	UNEMP COMP PAYMNTS TO DES	\$7,980	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$435	\$435	\$0	\$435	\$0	\$435
531651	COMPENSATION TO BOARD MEM	\$270	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$966,947	\$1,103,664	\$1,109,193	\$10,563	\$1,119,756	\$10,563	\$1,119,756

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1115-Victims Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
53214B	IT SUBSCRIPTION SUPPORT	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$31,377	\$3,824	\$5,243	\$0	\$5,243	\$0	\$5,243
532185	WASTE REM/RECY SER AGREEM	\$480	\$0	\$480	\$0	\$480	\$0	\$480
532199	MISC CONTRACTUAL SERVICES	\$849,100	\$2,624	\$2,624	\$0	\$2,624	\$0	\$2,624
532310	REPAIRS-BUILDINGS	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,154	\$3,124	\$3,124	\$0	\$3,124	\$0	\$3,124
532441	MAINT AGRMT-OTHER SOFTWARE	\$218	\$12,400	\$7,545	\$0	\$7,545	\$0	\$7,545
532449	MAINT AGREE-SERVER SOFTWR	\$26,180	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,686	\$300	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,705	\$2,084	\$1,005	\$0	\$1,005	\$0	\$1,005
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,254	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$632	\$771	\$18,411	\$0	\$18,411	\$0	\$18,411
532714	TRANSP-GRND - IN STATE	\$803	\$1,701	\$1,833	\$0	\$1,833	\$0	\$1,833
532715	TRANS GRND-OUT STA,IN US	\$878	\$0	\$537	\$0	\$537	\$0	\$537
532717	TRANSP OTHER - IN STATE	\$15	\$100	\$659	\$0	\$659	\$0	\$659
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,808	\$2,750	\$1,250	\$0	\$1,250	\$0	\$1,250
532722	LODGING-OUT STATE, IN US	\$2,411	\$1,979	\$1,059	\$0	\$1,059	\$0	\$1,059
532724	MEALS - IN STATE	\$785	\$2,783	\$4,194	\$0	\$4,194	\$0	\$4,194
532725	MEALS-OUT OF STATE,IN US	\$611	\$1,446	\$619	\$0	\$619	\$0	\$619
532727	MISC - IN STATE	\$102	\$455	\$764	\$0	\$764	\$0	\$764
532728	MISC - OUT STATE, IN US	\$478	\$0	\$96	\$0	\$96	\$0	\$96
532731	BD/NON-EMPLOYEE TRANSP	\$925	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety
14550-Public Safety - General Fund
1115-Victims Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$222	\$3,457	\$3,457	\$0	\$3,457	\$0	\$3,457
532811	TELEPHONE SERVICE	\$4,320	\$8,690	\$4,321	\$0	\$4,321	\$0	\$4,321
532814	CELLULAR PHONE SERVICES	\$2,311	\$1,148	\$1,435	\$0	\$1,435	\$0	\$1,435
532825	MANAGED WAN SVCS	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,495	\$0	\$3,842	\$0	\$3,842	\$0	\$3,842
532840	POSTAGE, FREIGHT & DELIV	\$33,619	\$23,972	\$23,417	\$0	\$23,417	\$0	\$23,417
532850	PRINT,BIND,DUPLICATE	\$59	\$5,039	\$4,734	\$0	\$4,734	\$0	\$4,734
532919	OTHER INSURANCE	\$17	\$0	\$17	\$0	\$17	\$0	\$17
532930	REGISTRATION FEES	\$364	\$1,200	\$864	\$0	\$864	\$0	\$864
Total PURCHASED SERVICES		\$977,291	\$82,777	\$93,106	\$0	\$93,106	\$0	\$93,106

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$15,245	\$9,393	\$8,106	\$0	\$8,106	\$0	\$8,106
533120	DATA PROCESSING SUPPLIES	\$0	\$462	\$462	\$0	\$462	\$0	\$462
533150	SECURITY & SAFETY SUPP	\$87	\$0	\$88	\$0	\$88	\$0	\$88
533190	OTHER ADMIN SUPPLIES	\$180	\$300	\$180	\$0	\$180	\$0	\$180
533410	FOOD SUPPLIES	\$0	\$19	\$19	\$0	\$19	\$0	\$19
533900	OTHER MATERIALS & SUPP	\$0	\$3,368	\$6,924	\$0	\$6,924	\$0	\$6,924
Total SUPPLIES		\$15,513	\$13,542	\$15,779	\$0	\$15,779	\$0	\$15,779

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$23,054	\$809	\$809	\$0	\$809	\$0	\$809



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1115-Victims Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$7,910	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
534528	EQUIP-VOICE COMMUNICATION	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$270,969	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$580	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$254	\$254	\$0	\$254	\$0	\$254
534714	SERVER SOFTWARE	\$13,420	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$317,898	\$4,807	\$3,807	\$0	\$3,807	\$0	\$3,807

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$200	\$2,200	\$0	\$2,200	\$0	\$2,200

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536100	RAPE VICTIM ASSISTANCE	\$630,878	\$1,336,500	\$1,524,030	\$0	\$1,524,030	\$0	\$1,524,030
536101	VICTIM COMPENSATION	\$6,659,042	\$7,442,962	\$7,280,197	\$0	\$7,280,197	\$0	\$7,280,197
Total AID & PUBLIC ASSISTANCE		\$7,289,920	\$8,779,462	\$8,804,227	\$0	\$8,804,227	\$0	\$8,804,227

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	\$18,502	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$18,502	\$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
 1115-Victims Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$4,479	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,479	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,574,048	\$10,002,954	\$10,028,312	\$10,563	\$10,038,875	\$10,563	\$10,038,875

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$125,484	\$0	\$0	\$0	\$0	\$0	\$0
4325JD	VOCA	\$767,661	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$893,145	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$112,977	\$236,201	\$112,977	\$0	\$112,977	\$0	\$112,977
Total FEES, LICENSES, & FINES		\$112,977	\$236,201	\$112,977	\$0	\$112,977	\$0	\$112,977

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438116	TRANSFER FOR VICTIMS COM	\$839,868	\$689,220	\$858,109	\$0	\$858,109	\$0	\$858,109



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
 14550-Public Safety - General Fund
 1115-Victims Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$839,868	\$689,220	\$858,109	\$0	\$858,109	\$0	\$858,109
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388V1	VICTIM COMPENSATION	\$1,383,669	\$2,842,000	\$2,820,000	\$0	\$2,820,000	\$0	\$2,820,000
5388V2	SAVAN	\$270,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,653,908	\$2,842,000	\$2,820,000	\$0	\$2,820,000	\$0	\$2,820,000
Total Receipts		\$3,499,914	\$3,767,421	\$3,791,086	\$0	\$3,791,086	\$0	\$3,791,086
Net Appropriation		\$6,074,134	\$6,235,533	\$6,237,226	\$10,563	\$6,247,789	\$10,563	\$6,247,789

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	16.000	16.000	16.000	0.000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	1.500	1.500	1.500	0.000	1.500	0.000	1.500
531222	SPA TIME LIMITEDSAL-REC	2.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		19.500	18.500	18.500	0.000	18.500	0.000	18.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1130-Inventory Clearing

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$410,990	\$390,227	\$390,226	\$0	\$390,226	\$0	\$390,226
531212	SPA-REG SALARIES-RECPT	\$323,687	\$739,396	\$805,781	\$0	\$805,781	\$0	\$805,781
531221	SPA TIME LIMITED SAL-APP	\$60,017	\$34,491	\$34,492	\$0	\$34,492	\$0	\$34,492
531222	SPA TIME LIMITEDSAL-REC	\$95,346	\$107,207	\$28,674	\$0	\$28,674	\$0	\$28,674
531411	OT PAY - APPROPRIATED	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$685	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,184	\$3,562	\$3,562	\$2,104	\$5,666	\$2,104	\$5,666
531462	EPA&SPA-LONGVTY PAY-REC	\$4,522	\$18,765	\$25,650	\$0	\$25,650	\$0	\$25,650
531471	BONUS-INCENTIVE PAY-APPRO	\$4,911	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$7,089	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$35,978	\$28,197	\$32,763	\$161	\$32,924	\$161	\$32,924
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,491	\$66,201	\$65,793	\$0	\$65,793	\$0	\$65,793
531521	REG RETIRE CONTRIB-APPRO	\$74,053	\$76,546	\$67,904	\$2,377	\$70,281	\$2,377	\$70,281
531522	REG RETIRE CONTRIB-RECPTS	\$64,987	\$133,280	\$140,445	\$0	\$140,445	\$0	\$140,445
531561	MED INS CONTRIB-APPRO	\$48,815	\$35,932	\$36,381	\$0	\$36,381	\$0	\$36,381
531562	MED INS CONTRIB-RECPTS	\$51,815	\$103,326	\$90,316	\$0	\$90,316	\$0	\$90,316
531572	UNEMP COMP PAYMNTS TO DES	\$18,645	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,847	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$12,823	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,262,587	\$1,737,130	\$1,721,987	\$4,642	\$1,726,629	\$4,642	\$1,726,629



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190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$68,314	\$63,618	\$5,219	\$0	\$5,219	\$0	\$5,219
532199	MISC CONTRACTUAL SERVICES	\$0	\$105,679	\$4,781	\$0	\$4,781	\$0	\$4,781
532332	REPAIRS-OTH COMPUTER EQP	\$8,777	(\$1,082)	\$4,184	\$0	\$4,184	\$0	\$4,184
532430	MAINT AGREEMENT-EQUIP	\$3,888	\$7,557	\$3,126	\$0	\$3,126	\$0	\$3,126
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,711	(\$74)	\$4,283	\$0	\$4,283	\$0	\$4,283
532512	RENT/LEASE-BLDINGS/OFFICE	\$128,710	\$129,686	\$122,687	\$1,004	\$123,691	\$2,007	\$124,694
532513	RENT/LEASE-OTH FACILITIES	\$135	\$0	\$1,399	\$0	\$1,399	\$0	\$1,399
532521	RENT/LEASE-MOTOR VEHICLES	\$13,507	\$12,137	\$12,023	\$0	\$12,023	\$0	\$12,023
532712	TRANS AIR-OUT STATE,IN US	\$578	\$400	\$578	\$0	\$578	\$0	\$578
532714	TRANSP-GRND - IN STATE	\$293	\$11,774	\$293	\$0	\$293	\$0	\$293
532715	TRANS GRND-OUT STA,IN US	\$135	\$150	\$270	\$0	\$270	\$0	\$270
532717	TRANSP OTHER - IN STATE	\$10	\$100	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$13	\$50	\$205	\$0	\$205	\$0	\$205
532721	LODGING - IN STATE	\$9,817	\$13,157	\$7,330	\$0	\$7,330	\$0	\$7,330
532722	LODGING-OUT STATE, IN US	\$6,474	\$3,830	\$6,458	\$0	\$6,458	\$0	\$6,458
532724	MEALS - IN STATE	\$1,468	\$7,295	\$1,350	\$0	\$1,350	\$0	\$1,350
532725	MEALS-OUT OF STATE,IN US	\$1,060	\$1,680	\$1,228	\$0	\$1,228	\$0	\$1,228
532727	MISC - IN STATE	\$212	\$100	\$408	\$0	\$408	\$0	\$408
532728	MISC - OUT STATE, IN US	\$400	\$0	\$225	\$0	\$225	\$0	\$225
532731	BD/NON-EMPLOYEE TRANSP	\$3,087	\$0	\$3,021	\$0	\$3,021	\$0	\$3,021
532732	BD/NON-EMPLOYEE SUBSIS	\$3,013	\$0	\$2,257	\$0	\$2,257	\$0	\$2,257



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190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$2,297	\$3,603	\$4,869	\$0	\$4,869	\$0	\$4,869
532812	TELECOMMUN DATA CHRG	\$0	\$4,710	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$54,789	\$5,775	\$89,147	\$0	\$89,147	\$0	\$89,147
532825	MANAGED WAN SVCS	\$17,700	\$6,790	\$25,942	\$0	\$25,942	\$0	\$25,942
532826	SOFTWARE SUBSCRIPTIONS	\$12,804	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,785	\$4,260	\$15,041	\$0	\$15,041	\$0	\$15,041
532850	PRINT,BIND,DUPLICATE	\$390	\$6,000	\$874	\$0	\$874	\$0	\$874
532860	ADVERTISING	\$0	\$6	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,167	\$1,267	\$1,822	\$0	\$1,822	\$0	\$1,822
532919	OTHER INSURANCE	\$19	\$42	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	(\$2,930)	\$8,270	\$4,465	\$0	\$4,465	\$0	\$4,465
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$349,765	\$404,980	\$328,755	\$1,004	\$329,759	\$2,007	\$330,762

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,361	\$5,357	\$6,347	\$0	\$6,347	\$0	\$6,347
533190	OTHER ADMIN SUPPLIES	\$447	\$0	\$521	\$0	\$521	\$0	\$521
533410	FOOD SUPPLIES	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$136	\$3,085	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$5,887	\$8,442	\$10,368	\$0	\$10,368	\$0	\$10,368

PROPERTY, PLANT & EQUIPMENT



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190-Department of Public Safety

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1170-Governor's Crime Commission

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$3,889	\$0	\$4,295	\$0	\$4,295	\$0	\$4,295
534534	PC/PRINTER EQUIPMENT	\$11	\$0	\$22	\$0	\$22	\$0	\$22
534539	OTHER EQUIPMENT	\$0	\$23,046	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$904	\$904	\$0	\$904	\$0	\$904
Total PROPERTY, PLANT & EQUIPMENT		\$3,900	\$23,950	\$5,221	\$0	\$5,221	\$0	\$5,221

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,630	\$0	\$9,630	\$0	\$9,630	\$0	\$9,630
535900	OTHER EXPENSES	\$160	\$27,183	\$160	\$0	\$160	\$0	\$160
Total OTHER EXPENSES & ADJUSTMENTS		\$14,790	\$27,183	\$9,790	\$0	\$9,790	\$0	\$9,790

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536402	DISCRETIONARY GRNT TO GOV	\$12,544,252	\$11,013,233	\$37,858,770	\$0	\$37,858,770	\$0	\$37,858,770
536910	HERO GRANTS TO GOV AGENCY	\$44,637	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536911	BODY WORN CAMERA GRANTS	\$9,083	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536E02	DISCRETIONARY GRNT - NGOV	\$16,301,977	\$9,419,868	\$38,349,595	\$0	\$38,349,595	\$0	\$38,349,595
Total AID & PUBLIC ASSISTANCE		\$28,899,949	\$23,933,101	\$79,708,365	(\$3,500,000)	\$76,208,365	(\$3,500,000)	\$76,208,365

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$22,023	\$0	\$22,023	\$0	\$22,023
5371GR	GRANT RESERVE	\$0	\$3,368,222	\$3,071,828	\$0	\$3,071,828	\$0	\$3,071,828
Total RESERVES		\$0	\$3,368,222	\$3,093,851	\$0	\$3,093,851	\$0	\$3,093,851



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190-Department of Public Safety

14550-Public Safety - General Fund

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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$712,863	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$712,863	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,249,740	\$29,503,008	\$84,878,337	(\$3,494,354)	\$81,383,983	(\$3,493,351)	\$81,384,986

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$8,611	\$0	\$0	\$0	\$0	\$0	\$0
4325J2	JJDP	\$5,267	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,878	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$20,093	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20,128	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRANSFER FROM 24555	\$4,965,167	\$5,208,428	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
438117	TRF PI FROM 24555	\$84,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,049,178	\$5,208,428	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J2	JJDP GRANT	\$253,833	\$843,449	\$895,952	\$0	\$895,952	\$0	\$895,952
5388J3	CHILDREN'S JUSTICE	\$287,600	\$485,896	\$485,708	\$0	\$485,708	\$0	\$485,708
5388J4	RSAT	\$383,624	\$223,499	\$266,302	\$0	\$266,302	\$0	\$266,302
5388J6	NCHIP	\$327,671	\$0	\$424,011	\$0	\$424,011	\$0	\$424,011
5388J7	VAWA	\$3,292,266	\$3,933,568	\$4,242,783	\$0	\$4,242,783	\$0	\$4,242,783
5388JA	PAUL COVERDELL	\$245,211	\$220,550	\$262,256	\$0	\$262,256	\$0	\$262,256
5388JD	VOCA CRIME VICTIM ASST.	\$19,254,380	\$13,687,017	\$68,178,534	\$0	\$68,178,534	\$0	\$68,178,534
5388JJ	SEXUAL ASSAULT SRVCS	\$328,516	\$380,388	\$490,825	\$0	\$490,825	\$0	\$490,825
5388JK	JOHN R JUSTICE	\$46,315	\$36,351	\$47,642	\$0	\$47,642	\$0	\$47,642
5388JL	SORNA REALLOCATION GRANT	\$175,401	\$327,927	\$316,128	\$0	\$316,128	\$0	\$316,128
5388JQ	PREA JAG REALLOCATION	\$72,553	\$0	\$158,064	\$0	\$158,064	\$0	\$158,064
5388JR	PREA JJDP REALLOCATION	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,672,586	\$20,138,645	\$75,768,205	\$0	\$75,768,205	\$0	\$75,768,205
Total Receipts		\$29,755,769	\$25,347,073	\$80,726,020	\$0	\$80,726,020	\$0	\$80,726,020
Net Appropriation		\$1,493,971	\$4,155,935	\$4,152,317	(\$3,494,354)	\$657,963	(\$3,493,351)	\$658,966

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.980	5.754	5.989	0.000	5.989	0.000	5.989
531212	SPA-REG SALARIES-RECPT	18.070	16.246	18.011	0.000	18.011	0.000	18.011
531221	SPA TIME LIMITED SAL-APP	0.440	0.675	0.440	0.000	0.440	0.000	0.440
531222	SPA TIME LIMITEDSAL-REC	0.560	2.325	0.560	0.000	0.560	0.000	0.560
Total FTE		25.050	25.000	25.000	0.000	25.000	0.000	25.000



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190-Department of Public Safety

14550-Public Safety - General Fund

1200-DJJ Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$811,337	\$77,015	\$1,874,309	\$0	\$1,874,309	\$0	\$1,874,309
531411	OT PAY - APPROPRIATED	\$111,357	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$426	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,684	\$235	\$235	\$17,355	\$17,590	\$17,355	\$17,590
531471	BONUS-INCENTIVE PAY-APPRO	\$26,550	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$71,942	\$5,767	\$143,403	\$1,328	\$144,731	\$1,328	\$144,731
531521	REG RETIRE CONTRIB-APPRO	\$97,302	\$17,340	\$292,990	\$15,957	\$308,947	\$15,957	\$308,947
531561	MED INS CONTRIB-APPRO	\$67,756	\$13,497	\$297,097	\$0	\$297,097	\$0	\$297,097
531572	UNEMP COMP PAYMNTS TO DES	\$677	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,195,871	\$113,854	\$2,608,034	\$34,640	\$2,642,674	\$34,640	\$2,642,674

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$0	\$1,450	\$0	\$1,450	\$0	\$1,450
532140	OTH INFORMATION TECH SVCS	\$21,840	\$0	\$21,870	\$0	\$21,870	\$0	\$21,870
53214B	IT SUBSCRIPTION SUPPORT	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,940	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,611	\$0	\$1,725	\$0	\$1,725	\$0	\$1,725
532199	MISC CONTRACTUAL SERVICES	\$12,420	\$0	\$18,340	\$0	\$18,340	\$0	\$18,340
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$494	\$0	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$257	\$0	\$300	\$0	\$300	\$0	\$300



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190-Department of Public Safety

14550-Public Safety - General Fund

1200-DJJ Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532449	MAINT AGREE-SERVER SOFTWR	\$2,572	\$0	\$2,575	\$0	\$2,575	\$0	\$2,575
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$4,990	\$4,990	\$10,198	\$10,198
532521	RENT/LEASE-MOTOR VEHICLES	\$144,438	\$0	\$375,000	\$0	\$375,000	\$0	\$375,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,100	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532714	TRANSP-GRND - IN STATE	\$103	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$492	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$856	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,551	\$0	\$1,575	\$0	\$1,575	\$0	\$1,575
532814	CELLULAR PHONE SERVICES	\$1,764	\$0	\$1,775	\$0	\$1,775	\$0	\$1,775
532821	COMPUTER/DATA PROCESS SVC	\$2,200	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
532822	MANAGED LAN SVC CHARGE	\$390	\$0	\$400	\$0	\$400	\$0	\$400
532825	MANAGED WAN SVCS	\$516	\$0	\$550	\$0	\$550	\$0	\$550
532826	SOFTWARE SUBSCRIPTIONS	\$33,391	\$0	\$33,625	\$0	\$33,625	\$0	\$33,625
532840	POSTAGE, FREIGHT & DELIV	\$190	\$0	\$200	\$0	\$200	\$0	\$200
532911	PROPERTY-INSURANCE	\$18,727	\$0	\$18,750	\$0	\$18,750	\$0	\$18,750
532912	MOTOR VEHICLE INSURANCE	\$3,183	\$0	\$3,185	\$0	\$3,185	\$0	\$3,185
532930	REGISTRATION FEES	\$35	\$0	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$239	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$254,422	\$0	\$488,970	\$4,990	\$493,960	\$10,198	\$499,168

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,951	\$0	\$3,155	\$0	\$3,155	\$0	\$3,155
533120	DATA PROCESSING SUPPLIES	\$525	\$0	\$620	\$0	\$620	\$0	\$620



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$356	\$0	\$3,125	\$0	\$3,125	\$0	\$3,125
533190	OTHER ADMIN SUPPLIES	\$770	\$0	\$770	\$0	\$770	\$0	\$770
533210	JANITORIAL SUPPLIES	\$999	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$57	\$0	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$2,259	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,916	\$0	\$11,220	\$0	\$11,220	\$0	\$11,220

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$41,899	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
534535	SERVER EQUIPMENT	\$684	\$0	\$685	\$0	\$685	\$0	\$685
534711	OTHER COMPUTER SOFTWARE	\$2,950	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534714	SERVER SOFTWARE	\$555	\$0	\$575	\$0	\$575	\$0	\$575
Total PROPERTY, PLANT & EQUIPMENT		\$46,089	\$0	\$49,260	\$0	\$49,260	\$0	\$49,260

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$99	\$0	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$206	\$0	\$325	\$0	\$325	\$0	\$325
535890	OTHER ADMIN EXPENSE	\$105	\$0	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$410	\$0	\$550	\$0	\$550	\$0	\$550
Total Requirements		\$1,504,708	\$113,854	\$3,158,034	\$39,630	\$3,197,664	\$44,838	\$3,202,872
Net Appropriation		\$1,504,708	\$113,854	\$3,158,034	\$39,630	\$3,197,664	\$44,838	\$3,202,872



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	52.500	0.000	52.500	0.000	52.500	0.000	52.500
Total FTE		52.500	0.000	52.500	0.000	52.500	0.000	52.500



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$5,253,154	\$6,562,383	\$6,264,134	\$0	\$6,264,134	\$0	\$6,264,134
531311	REG(N S) TEMP WAGES-APPR	\$30,903	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$584,212	\$191,135	\$191,135	\$0	\$191,135	\$0	\$191,135
531421	HOLIDAY PAY - APPRO	\$54,905	\$35,860	\$35,860	\$0	\$35,860	\$0	\$35,860
531431	SHIFT PREM PAY - APPRO	\$227,019	\$183,193	\$183,193	\$0	\$183,193	\$0	\$183,193
531441	CALLBK/STBY PREM PAY-APPR	\$12,250	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$73,896	\$43,090	\$76,037	\$0	\$76,037	\$0	\$76,037
531471	BONUS-INCENTIVE PAY-APPRO	\$106,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$467,308	\$600,569	\$516,402	\$0	\$516,402	\$0	\$516,402
531521	REG RETIRE CONTRIB-APPRO	\$900,459	\$992,012	\$1,009,405	\$92,928	\$1,102,333	\$92,928	\$1,102,333
531561	MED INS CONTRIB-APPRO	\$772,338	\$964,073	\$911,688	\$75,808	\$987,496	\$75,808	\$987,496
531572	UNEMP COMP PAYMNTS TO DES	\$81,680	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$33,092	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$329,538	\$165,642	\$150,949	\$0	\$150,949	\$0	\$150,949
531632	WRKER COMP-TEMP DIS PAYMN	\$340,530	\$88,972	\$88,587	\$0	\$88,587	\$0	\$88,587
531633	WRKER COMP-PERM DIS PAYMN	\$199,126	\$36,091	\$51,801	\$0	\$51,801	\$0	\$51,801
Total PERSONAL SERVICES		\$9,473,889	\$9,863,020	\$9,479,191	\$168,736	\$9,647,927	\$168,736	\$9,647,927

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$403	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,032	\$5,897	\$4,032	\$0	\$4,032	\$0	\$4,032



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$4,634	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$18,418	\$2,200	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$133,829	\$116,461	\$133,829	\$0	\$133,829	\$0	\$133,829
532182	LAUNDRY SER AGREEMENT	\$28,607	\$36,311	\$28,607	\$0	\$28,607	\$0	\$28,607
532184	JANITORIAL SER AGREEMENT	\$1,050	\$8,506	\$1,050	\$0	\$1,050	\$0	\$1,050
532185	WASTE REM/RECY SER AGREEM	\$19,346	\$22,458	\$19,346	\$0	\$19,346	\$0	\$19,346
532186	SECURITY SERVICE AGREE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$3,665	\$4,652	\$3,665	\$0	\$3,665	\$0	\$3,665
532188	LAWNS & GROUNDS SER AGREE	\$7,682	\$10,605	\$7,682	\$0	\$7,682	\$0	\$7,682
532193	TRANSPORTATION SVCS	\$11,137	\$0	\$21,576	\$0	\$21,576	\$0	\$21,576
532199	MISC CONTRACTUAL SERVICES	\$2,968,191	\$2,142,968	\$2,141,210	\$0	\$2,141,210	\$0	\$2,141,210
532210	ENRG SER -ELECTRICAL	\$145,912	\$173,573	\$165,912	\$0	\$165,912	\$0	\$165,912
532220	ENRG SER -NAT.GAS/PROPANE	\$9,046	\$29,654	\$11,046	\$0	\$11,046	\$0	\$11,046
532230	ENRG SER -WATER & SEWER	\$43,410	\$51,012	\$43,410	\$0	\$43,410	\$0	\$43,410
532241	ENRG SER -FUEL OIL	\$882	\$5,739	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$17,604	\$18,004	\$18,004	\$0	\$18,004	\$0	\$18,004
532320	REPAIRS-OTHER STRUCTURES	\$400	\$0	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$3,546	\$10,900	\$6,546	\$0	\$6,546	\$0	\$6,546
532333	REPAIRS-OTHER EQUIPMENT	\$13,379	\$37,287	\$13,379	\$0	\$13,379	\$0	\$13,379
532390	REPAIRS-OTHER	\$1,258	\$6,013	\$6,013	\$0	\$6,013	\$0	\$6,013
532410	MAINT AGREEMNT-BUILDINGS	\$33	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$6,265	\$7,081	\$7,081	\$0	\$7,081	\$0	\$7,081
532441	MAINT AGRMT-OTHER SOFTWARE	\$846	\$0	\$846	\$0	\$846	\$0	\$846
532449	MAINT AGREE-SERVER SOFTWR	\$8,451	\$0	\$8,451	\$0	\$8,451	\$0	\$8,451



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PURCHASED SERVICES

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532490	MAINT AGREEMENT-OTHER	\$0	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
532512	RENT/LEASE-BLDINGS/OFFICE	\$39,885	\$37,296	\$40,000	\$0	\$40,000	\$0	\$40,000
532521	RENT/LEASE-MOTOR VEHICLES	\$194,961	\$361,598	\$219,972	\$0	\$219,972	\$0	\$219,972
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$7,879	\$9,133	\$9,133	\$0	\$9,133	\$0	\$9,133
532590	RENT/LEASE OTHER PROPERTY	\$3,549	\$1,497	\$3,549	\$0	\$3,549	\$0	\$3,549
532714	TRANSP-GRND - IN STATE	\$5,491	\$3,000	\$5,491	\$0	\$5,491	\$0	\$5,491
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,546	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532724	MEALS - IN STATE	\$5,744	\$8,186	\$8,186	\$0	\$8,186	\$0	\$8,186
532725	MEALS-OUT OF STATE,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$25,783	\$17,935	\$25,783	\$0	\$25,783	\$0	\$25,783
532812	TELECOMMUN DATA CHRGE	\$67,098	\$80,822	\$70,098	\$0	\$70,098	\$0	\$70,098
532814	CELLULAR PHONE SERVICES	\$13,608	\$18,573	\$18,573	\$0	\$18,573	\$0	\$18,573
532815	EMAIL AND CALENDARING	\$0	\$4,447	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,899	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532825	MANAGED WAN SVCS	\$0	\$1,457	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$25,632	\$0	\$27,632	\$0	\$27,632	\$0	\$27,632
532828	MANAGED DESKTOP SVCS	\$0	\$2,309	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,463	\$4,515	\$4,515	\$0	\$4,515	\$0	\$4,515
532870	CABLE TV	\$6,001	\$4,821	\$6,001	\$0	\$6,001	\$0	\$6,001
532912	MOTOR VEHICLE INSURANCE	\$1,188	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532913	LIABILITY INSURANCE	\$0	\$1,232	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$446	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$670	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532942	OTHER EMP EDUCATIONAL EXP	\$56	\$0	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$3,857,936	\$3,267,415	\$3,105,091	\$0	\$3,105,091	\$0	\$3,105,091

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$21,913	\$16,815	\$21,912	\$0	\$21,912	\$0	\$21,912
533120	DATA PROCESSING SUPPLIES	\$5,327	\$5,803	\$5,803	\$0	\$5,803	\$0	\$5,803
533130	PHOTOGRAPHIC SUPPLIES	\$89	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$38,015	\$10,906	\$38,015	\$0	\$38,015	\$0	\$38,015
533190	OTHER ADMIN SUPPLIES	\$1,302	\$2,710	\$2,710	\$0	\$2,710	\$0	\$2,710
533210	JANITORIAL SUPPLIES	\$39,596	\$32,819	\$39,596	\$0	\$39,596	\$0	\$39,596
533220	BEDDING & TEXTILE PROD	\$1,213	\$7,878	\$7,878	\$0	\$7,878	\$0	\$7,878
533230	LAUNDRY SUPPLIES	\$1,242	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
533240	CARPENTRY & HARDWARE SUPP	\$4,207	\$9,154	\$9,154	\$0	\$9,154	\$0	\$9,154
533280	ROAD SIGNS & SIGNALS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$10,563	\$5,664	\$10,563	\$0	\$10,563	\$0	\$10,563
533310	GASOLINE	\$11,188	\$22,500	\$11,188	\$0	\$11,188	\$0	\$11,188
533320	DIESEL FUEL	(\$89)	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
533330	OIL, LUBRICANTS, FLUIDS	\$605	\$1,544	\$1,544	\$0	\$1,544	\$0	\$1,544
533340	TIRES & TUBES	\$21	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$979	\$5,086	\$5,086	\$0	\$5,086	\$0	\$5,086
533410	FOOD SUPPLIES	\$175,199	\$286,414	\$286,414	\$0	\$286,414	\$0	\$286,414
533420	DIETARY SUPPLIES	\$12,830	\$19,529	\$19,529	\$0	\$19,529	\$0	\$19,529



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$9,888	\$9,150	\$20,000	\$0	\$20,000	\$0	\$20,000
533520	RECREATIONAL SUPPLIES	\$158	\$500	\$500	\$0	\$500	\$0	\$500
533610	DRUG SUPPLIES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$26,001	\$16,727	\$26,101	\$0	\$26,101	\$0	\$26,101
Total SUPPLIES		\$363,325	\$467,159	\$519,953	\$0	\$519,953	\$0	\$519,953

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$11,027	\$1,400	\$11,027	\$0	\$11,027	\$0	\$11,027
534521	OFFICE EQUIPMENT	\$1,346	\$650	\$1,346	\$0	\$1,346	\$0	\$1,346
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534525	EQUIP-DIETARY	\$6,770	\$6,000	\$6,770	\$0	\$6,770	\$0	\$6,770
534528	EQUIP-VOICE COMMUNICATION	\$65	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534531	WAN EQUIPMENT	\$3,168	\$0	\$3,168	\$0	\$3,168	\$0	\$3,168
534534	PC/PRINTER EQUIPMENT	\$362	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534535	SERVER EQUIPMENT	\$2,249	\$0	\$2,249	\$0	\$2,249	\$0	\$2,249
534539	OTHER EQUIPMENT	\$6,373	\$15,061	\$15,061	\$0	\$15,061	\$0	\$15,061
534541	AUTOS, TRUCKS, & BUSES	\$0	\$32,468	\$32,468	\$0	\$32,468	\$0	\$32,468
534630	LBRRY&LRNING RESRCE COLL	\$654	\$0	\$654	\$0	\$654	\$0	\$654
534714	SERVER SOFTWARE	\$1,825	\$0	\$1,825	\$0	\$1,825	\$0	\$1,825



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PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$33,839	\$62,679	\$81,668	\$0	\$81,668	\$0	\$81,668
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$268	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$1,227	\$450	\$1,300	\$0	\$1,300	\$0	\$1,300
535890	OTHER ADMIN EXPENSE	\$130	\$0	\$130	\$0	\$130	\$0	\$130
535900	OTHER EXPENSES	\$3,215	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$4,914	\$4,550	\$5,530	\$0	\$5,530	\$0	\$5,530

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536901	AID TO CITIES AND TOWNS	\$0	\$10,439	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$10,439	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$13,733,902	\$13,675,262	\$13,191,433	\$168,736	\$13,360,169	\$168,736	\$13,360,169
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325P5	DPI NUTRITION	\$176,449	\$198,983	\$176,449	\$0	\$176,449	\$0	\$176,449
Total GRANTS		\$176,449	\$198,983	\$176,449	\$0	\$176,449	\$0	\$176,449

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$9,128	\$0	\$9,128	\$0	\$9,128	\$0	\$9,128
434150	FOOD & VENDING SVC	\$46	\$1,508	\$46	\$0	\$46	\$0	\$46



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$168	\$3,800	\$168	\$0	\$168	\$0	\$168
Total SALES, SERVICE, & RENTALS		\$9,342	\$5,308	\$9,342	\$0	\$9,342	\$0	\$9,342

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$23	\$0	\$23	\$0	\$23	\$0	\$23
437123	ACCTS REC PENALTY	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$830	\$0	\$830	\$0	\$830	\$0	\$830
437997	SETTLEMENTS	\$598	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,916	\$0	\$853	\$0	\$853	\$0	\$853

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538312	DETENTION REIMBURSEMENT	\$4,837,719	\$5,648,823	\$5,648,823	\$0	\$5,648,823	\$0	\$5,648,823
5388X2	HUSSC	\$3,307	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,841,026	\$5,648,823	\$5,648,823	\$0	\$5,648,823	\$0	\$5,648,823
Total Receipts		\$5,029,732	\$5,853,114	\$5,835,467	\$0	\$5,835,467	\$0	\$5,835,467
Net Appropriation		\$8,704,170	\$7,822,148	\$7,355,966	\$168,736	\$7,524,702	\$168,736	\$7,524,702

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	173.500	184.500	174.500	0.000	174.500	0.000	174.500
Total FTE		173.500	184.500	174.500	0.000	174.500	0.000	174.500



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,460,942	\$9,073,755	\$8,507,736	\$0	\$8,507,736	\$0	\$8,507,736
531311	REG(N S) TEMP WAGES-APPR	\$24,846	\$2,567	\$2,567	\$0	\$2,567	\$0	\$2,567
531411	OT PAY - APPROPRIATED	\$533,504	\$353,541	\$353,541	\$0	\$353,541	\$0	\$353,541
531421	HOLIDAY PAY - APPRO	\$66,187	\$70,793	\$70,793	\$0	\$70,793	\$0	\$70,793
531431	SHIFT PREM PAY - APPRO	\$264,178	\$236,409	\$236,409	\$0	\$236,409	\$0	\$236,409
531461	EPA&SPA-LONGVTY PAY-APPRO	\$103,177	\$176,196	\$91,467	\$0	\$91,467	\$0	\$91,467
531471	BONUS-INCENTIVE PAY-APPRO	\$137,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$562,135	\$788,382	\$708,406	\$0	\$708,406	\$0	\$708,406
531521	REG RETIRE CONTRIB-APPRO	\$1,133,348	\$1,605,350	\$1,467,779	\$44,370	\$1,512,149	\$44,370	\$1,512,149
531561	MED INS CONTRIB-APPRO	\$961,778	\$1,394,924	\$1,285,969	\$26,919	\$1,312,888	\$26,919	\$1,312,888
531572	UNEMP COMP PAYMNTS TO DES	\$5,391	\$221,092	\$64,498	\$0	\$64,498	\$0	\$64,498
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,681	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$67,405	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$15,333	\$17,316	\$17,316	\$0	\$17,316	\$0	\$17,316
531631	WRKER COMP-MED PAYMENTS	\$483,703	\$438,834	\$429,941	\$0	\$429,941	\$0	\$429,941
531632	WRKER COMP-TEMP DIS PAYMN	\$666,630	\$500,510	\$483,977	\$0	\$483,977	\$0	\$483,977
531633	WRKER COMP-PERM DIS PAYMN	\$209,280	\$68,103	\$54,443	\$0	\$54,443	\$0	\$54,443
Total PERSONAL SERVICES		\$11,702,769	\$14,947,772	\$13,774,842	\$71,289	\$13,846,131	\$71,289	\$13,846,131

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,750	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$1,140	\$0	\$8,335	\$0	\$8,335	\$0	\$8,335
532143	LAN SUPPORT SERVICES	\$0	\$8,335	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$36,774	\$10,315	\$0	\$10,315	\$0	\$10,315
532145	SERVER SUPPORT SVC	\$0	\$3,923	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$9,112	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$79,450	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$50,643	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532184	JANITORIAL SER AGREEMENT	\$47,709	\$21,847	\$50,000	\$0	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$56,935	\$67,925	\$67,925	\$0	\$67,925	\$0	\$67,925
532187	PEST CONTROL AGREEMENT	\$11,708	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532188	LAWNS & GROUNDS SER AGREE	\$14,020	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532199	MISC CONTRACTUAL SERVICES	\$48,957	\$84,895	\$97,124	\$0	\$97,124	\$0	\$97,124
532210	ENRG SER -ELECTRICAL	\$462,087	\$517,041	\$471,078	\$0	\$471,078	\$0	\$471,078
532220	ENRG SER -NAT.GAS/PROPANE	\$86,451	\$177,244	\$102,244	\$0	\$102,244	\$0	\$102,244
532230	ENRG SER -WATER & SEWER	\$131,904	\$150,200	\$140,200	\$0	\$140,200	\$0	\$140,200
532241	ENRG SER -FUEL OIL	\$23,267	\$70,000	\$23,267	\$0	\$23,267	\$0	\$23,267
532244	ENRG SER -CHEM & ADDIT	\$2,534	\$2,008	\$2,534	\$0	\$2,534	\$0	\$2,534
532310	REPAIRS-BUILDINGS	\$23,901	\$91,426	\$91,426	\$0	\$91,426	\$0	\$91,426
532320	REPAIRS-OTHER STRUCTURES	\$2,724	\$1,406	\$2,724	\$0	\$2,724	\$0	\$2,724
532331	REPAIRS-MOTOR VEHICLES	\$5,313	\$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	\$4,181	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532390	REPAIRS-OTHER	\$1,501	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$17,734	\$17,000	\$17,734	\$0	\$17,734	\$0	\$17,734
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,142	\$0	\$1,142	\$0	\$1,142	\$0	\$1,142
532449	MAINT AGREE-SERVER SOFTWR	\$11,416	\$0	\$11,416	\$0	\$11,416	\$0	\$11,416



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532512	RENT/LEASE-BLDINGS/OFFICE	\$43,680	\$43,512	\$43,680	\$0	\$43,680	\$0	\$43,680
532521	RENT/LEASE-MOTOR VEHICLES	\$60,118	\$85,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$11,316	\$18,805	\$11,316	\$0	\$11,316	\$0	\$11,316
532525	RENT/LEASE-FURN & FURNISH	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,742	\$7,960	\$8,742	\$0	\$8,742	\$0	\$8,742
532714	TRANSP-GRND - IN STATE	\$2,543	\$8,462	\$2,543	\$0	\$2,543	\$0	\$2,543
532717	TRANSP OTHER - IN STATE	\$227	\$200	\$227	\$0	\$227	\$0	\$227
532721	LODGING - IN STATE	\$3,579	\$12,000	\$3,579	\$0	\$3,579	\$0	\$3,579
532724	MEALS - IN STATE	\$4,201	\$8,000	\$4,201	\$0	\$4,201	\$0	\$4,201
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$12	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$63,736	\$64,178	\$64,178	\$0	\$64,178	\$0	\$64,178
532812	TELECOMMUN DATA CHRG	\$115,842	\$121,302	\$121,302	\$0	\$121,302	\$0	\$121,302
532814	CELLULAR PHONE SERVICES	\$14,742	\$27,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532815	EMAIL AND CALENDARING	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$450	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$10,909	\$32,000	\$15,525	\$0	\$15,525	\$0	\$15,525
532825	MANAGED WAN SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$33,418	\$0	\$33,418	\$0	\$33,418	\$0	\$33,418
532828	MANAGED DESKTOP SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,101	\$15,100	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$576	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532870	CABLE TV	\$8,238	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$0	\$20,600	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,837	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532913	LIABILITY INSURANCE	\$0	\$2,256	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,769	\$10,000	\$4,550	\$0	\$4,550	\$0	\$4,550
532930	REGISTRATION FEES	\$275	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,499,908	\$1,924,562	\$1,662,538	\$0	\$1,662,538	\$0	\$1,662,538

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$28,838	\$50,419	\$28,500	\$0	\$28,500	\$0	\$28,500
533120	DATA PROCESSING SUPPLIES	\$12,662	\$28,332	\$15,000	\$0	\$15,000	\$0	\$15,000
533130	PHOTOGRAPHIC SUPPLIES	\$427	\$235	\$427	\$0	\$427	\$0	\$427
533150	SECURITY & SAFETY SUPP	\$30,179	\$32,963	\$32,963	\$0	\$32,963	\$0	\$32,963
533190	OTHER ADMIN SUPPLIES	\$453	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$71,380	\$73,848	\$73,848	\$0	\$73,848	\$0	\$73,848
533220	BEDDING & TEXTILE PROD	\$10,421	\$50,000	\$25,250	\$0	\$25,250	\$0	\$25,250
533230	LAUNDRY SUPPLIES	\$4,039	\$10,000	\$5,555	\$0	\$5,555	\$0	\$5,555
533240	CARPENTRY & HARDWARE SUPP	\$40,398	\$35,829	\$40,398	\$0	\$40,398	\$0	\$40,398
533260	SAND, GRAVEL, CONCRETE SUPP	\$14	\$1,000	\$700	\$0	\$700	\$0	\$700
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533280	ROAD SIGNS & SIGNALS	\$1,411	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
533290	OTHER FACILITY & HARDWARE	\$38,304	\$60,300	\$45,230	\$0	\$45,230	\$0	\$45,230
533310	GASOLINE	\$8,535	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533320	DIESEL FUEL	\$4,360	\$7,474	\$7,474	\$0	\$7,474	\$0	\$7,474



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533330	OIL, LUBRICANTS, FLUIDS	\$619	\$500	\$620	\$0	\$620	\$0	\$620
533340	TIRES & TUBES	\$618	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$817	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533410	FOOD SUPPLIES	\$549,597	\$652,845	\$559,790	\$0	\$559,790	\$0	\$559,790
533420	DIETARY SUPPLIES	\$54,893	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
533510	CLOTHING & UNIFORMS	\$46,959	\$175,261	\$100,261	\$0	\$100,261	\$0	\$100,261
533520	RECREATIONAL SUPPLIES	\$5,580	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533720	EDUCATIONAL SUPPLIES	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$32,644	\$43,262	\$43,262	\$0	\$43,262	\$0	\$43,262
Total SUPPLIES		\$944,414	\$1,350,735	\$1,107,745	\$0	\$1,107,745	\$0	\$1,107,745

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$10,102	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$880	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$9,174	\$1,036	\$3,127	\$0	\$3,127	\$0	\$3,127
534512	FURN-RESIDENTIAL	\$42,430	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
534513	FURN-CLASSROOM/LIBRARY	\$5,280	\$1,800	\$5,280	\$0	\$5,280	\$0	\$5,280
534521	OFFICE EQUIPMENT	\$2,363	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534525	EQUIP-DIETARY	\$22,499	\$13,486	\$22,183	\$0	\$22,183	\$0	\$22,183
534527	EQUIP-AGRICULTURAL	\$8,996	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,059	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534529	EQUIP-CUSTODY & SECURITY	\$4,215	\$0	\$4,215	\$0	\$4,215	\$0	\$4,215
534531	WAN EQUIPMENT	\$2,405	\$0	\$2,405	\$0	\$2,405	\$0	\$2,405
534534	PC/PRINTER EQUIPMENT	\$4,669	\$2,350	\$4,669	\$0	\$4,669	\$0	\$4,669
534535	SERVER EQUIPMENT	\$3,037	\$0	\$3,037	\$0	\$3,037	\$0	\$3,037
534539	OTHER EQUIPMENT	\$50,358	\$68,033	\$68,033	\$0	\$68,033	\$0	\$68,033
534549	OTHER MOTORIZED VEHICLES	\$7,293	\$1,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$2,465	\$0	\$2,465	\$0	\$2,465	\$0	\$2,465
Total PROPERTY, PLANT & EQUIPMENT		\$177,225	\$115,904	\$163,613	\$0	\$163,613	\$0	\$163,613

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$2,232	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,378	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,332	\$38,686	\$38,686	\$0	\$38,686	\$0	\$38,686
535840	SERVICE & OTHER AWARDS	\$3,854	\$0	\$4,250	\$0	\$4,250	\$0	\$4,250
535890	OTHER ADMIN EXPENSE	\$407	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$7,445	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$19,648	\$66,044	\$70,294	\$0	\$70,294	\$0	\$70,294

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$81,291	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,291	\$0	\$0	\$0	\$0	\$0	\$0



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Total Requirements	\$14,425,256	\$18,405,017	\$16,779,032	\$71,289	\$16,850,321	\$71,289	\$16,850,321
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
4325P5	DPI NUTRITION	\$379,656	\$454,745	\$379,656	\$0	\$379,656	\$0	\$379,656
Total GRANTS		\$388,056	\$454,745	\$379,656	\$0	\$379,656	\$0	\$379,656

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$142,084	\$0	\$142,083	\$0	\$142,083	\$0	\$142,083
434150	FOOD & VENDING SVC	\$4,232	\$1,083	\$4,231	\$0	\$4,231	\$0	\$4,231
434320	SALE OF SURPLUS PROPERTY	\$1,664	\$544	\$1,663	\$0	\$1,663	\$0	\$1,663
Total SALES, SERVICE, & RENTALS		\$147,979	\$1,627	\$147,977	\$0	\$147,977	\$0	\$147,977

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$5	\$0	\$5	\$0	\$5	\$0	\$5
437127	PROCUREMENT CARD REBATES	\$1,530	\$0	\$1,529	\$0	\$1,529	\$0	\$1,529
437997	SETTLEMENTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,035	\$0	\$1,534	\$0	\$1,534	\$0	\$1,534

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,021	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	\$270	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$42,787	\$0	\$42,787	\$0	\$42,787	\$0	\$42,787
5388X2	HUSSC	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,807	\$0	\$42,787	\$0	\$42,787	\$0	\$42,787
Total Receipts		\$584,898	\$456,372	\$571,954	\$0	\$571,954	\$0	\$571,954
Net Appropriation		\$13,840,357	\$17,948,645	\$16,207,078	\$71,289	\$16,278,367	\$71,289	\$16,278,367

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	232.000	252.000	232.000	0.000	232.000	0.000	232.000
Total FTE		232.000	252.000	232.000	0.000	232.000	0.000	232.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$8,234,844	\$10,337,507	\$9,524,408	\$0	\$9,524,408	\$0	\$9,524,408
531311	REG(N S) TEMP WAGES-APPR	\$2,878	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$861,455	\$54,523	\$54,523	\$0	\$54,523	\$0	\$54,523
531421	HOLIDAY PAY - APPRO	\$84,182	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$238,310	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
531441	CALLBK/STBY PREM PAY-APPR	\$33,238	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$87,313	\$31,720	\$61,720	\$27,051	\$88,771	\$27,051	\$88,771
531471	BONUS-INCENTIVE PAY-APPRO	\$155,044	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$718,614	\$691,893	\$738,110	\$2,325	\$740,435	\$2,325	\$740,435
531521	REG RETIRE CONTRIB-APPRO	\$1,461,183	\$1,643,314	\$1,490,646	\$89,959	\$1,580,605	\$89,959	\$1,580,605
531561	MED INS CONTRIB-APPRO	\$1,075,084	\$1,344,010	\$1,218,456	\$26,524	\$1,244,980	\$26,524	\$1,244,980
531572	UNEMP COMP PAYMNTS TO DES	\$35,885	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,850	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$10,211	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$34,584	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$65,577	\$19,834	\$17,059	\$0	\$17,059	\$0	\$17,059
531632	WRKER COMP-TEMP DIS PAYMN	\$159,811	\$42,809	\$41,574	\$0	\$41,574	\$0	\$41,574
531633	WRKER COMP-PERM DIS PAYMN	\$57,587	\$34,982	\$14,981	\$0	\$14,981	\$0	\$14,981
Total PERSONAL SERVICES		\$13,326,651	\$14,212,046	\$13,172,931	\$145,859	\$13,318,790	\$145,859	\$13,318,790

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$35,226	\$163,462	\$100,000	\$0	\$100,000	\$0	\$100,000
532132	OTHER PROVIDED MED SER	\$1,562,913	\$1,682,978	\$1,657,843	\$0	\$1,657,843	\$0	\$1,657,843



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190-Department of Public Safety

14550-Public Safety - General Fund

1225-Youth Treatment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
53214B	IT SUBSCRIPTION SUPPORT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$1,871	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,286	\$1,480	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$44,375	\$100,000	\$74,150	\$0	\$74,150	\$0	\$74,150
532210	ENRG SER -ELECTRICAL	\$3,943	\$3,935	\$3,943	\$0	\$3,943	\$0	\$3,943
532230	ENRG SER -WATER & SEWER	\$341	\$162	\$341	\$0	\$341	\$0	\$341
532430	MAINT AGREEMENT-EQUIP	\$3,726	\$308	\$3,726	\$0	\$3,726	\$0	\$3,726
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,098	\$0	\$1,098	\$0	\$1,098	\$0	\$1,098
532449	MAINT AGREE-SERVER SOFTWR	\$10,975	\$0	\$10,975	\$0	\$10,975	\$0	\$10,975
532512	RENT/LEASE-BLDINGS/OFFICE	\$43,680	\$23,663	\$48,680	\$0	\$48,680	\$0	\$48,680
532521	RENT/LEASE-MOTOR VEHICLES	\$15,354	\$16,110	\$15,354	\$0	\$15,354	\$0	\$15,354
532524	RENT/LEASE-GEN OFF EQUIP	\$1,548	\$0	\$1,548	\$0	\$1,548	\$0	\$1,548
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,548	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$695	\$500	\$1,695	\$0	\$1,695	\$0	\$1,695
532717	TRANSP OTHER - IN STATE	\$70	\$200	\$70	\$0	\$70	\$0	\$70
532721	LODGING - IN STATE	\$3,803	\$4,285	\$3,803	\$0	\$3,803	\$0	\$3,803
532722	LODGING-OUT STATE, IN US	\$441	\$0	\$1,441	\$0	\$1,441	\$0	\$1,441
532724	MEALS - IN STATE	\$1,611	\$2,325	\$1,611	\$0	\$1,611	\$0	\$1,611
532725	MEALS-OUT OF STATE,IN US	\$81	\$0	\$500	\$0	\$500	\$0	\$500



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$14	\$20	\$530	\$0	\$530	\$0	\$530
532811	TELEPHONE SERVICE	\$192	\$394	\$192	\$0	\$192	\$0	\$192
532814	CELLULAR PHONE SERVICES	\$4,855	\$5,500	\$6,158	\$0	\$6,158	\$0	\$6,158
532815	EMAIL AND CALENDARING	\$0	\$147	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$0	\$1,699	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$125	\$0	\$125	\$0	\$125	\$0	\$125
532828	MANAGED DESKTOP SVCS	\$0	\$3,298	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$501	\$249	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$6,482	\$151	\$17,473	\$0	\$17,473	\$0	\$17,473
532919	OTHER INSURANCE	\$183	\$1,449	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$2,975	\$1,532	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$1,750,639	\$2,019,366	\$1,962,506	\$0	\$1,962,506	\$0	\$1,962,506

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,559	\$6,597	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$316	\$1,846	\$316	\$0	\$316	\$0	\$316
533190	OTHER ADMIN SUPPLIES	\$9,916	\$6,763	\$15,373	\$0	\$15,373	\$0	\$15,373
533210	JANITORIAL SUPPLIES	\$498	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$0	\$1,258	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$122	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$131	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533610	DRUG SUPPLIES	\$296,347	\$325,691	\$329,046	\$0	\$329,046	\$0	\$329,046



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533640	OPTICAL SUPPLIES	\$314	\$734	\$315	\$0	\$315	\$0	\$315
533650	ORTHOPEDIC SUPPLIES	\$60	\$0	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$28,614	\$16,582	\$28,622	\$0	\$28,622	\$0	\$28,622
533720	EDUCATIONAL SUPPLIES	\$12,679	\$6,064	\$15,679	\$0	\$15,679	\$0	\$15,679
533900	OTHER MATERIALS & SUPP	\$7,900	\$5,600	\$9,823	\$0	\$9,823	\$0	\$9,823
Total SUPPLIES		\$362,487	\$371,135	\$408,774	\$0	\$408,774	\$0	\$408,774

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,513	\$2,895	\$2,513	\$0	\$2,513	\$0	\$2,513
534534	PC/PRINTER EQUIPMENT	\$503	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534535	SERVER EQUIPMENT	\$2,920	\$0	\$4,920	\$0	\$4,920	\$0	\$4,920
534539	OTHER EQUIPMENT	\$0	\$1,497	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$347	\$330	\$347	\$0	\$347	\$0	\$347
534714	SERVER SOFTWARE	\$2,370	\$0	\$3,370	\$0	\$3,370	\$0	\$3,370
Total PROPERTY, PLANT & EQUIPMENT		\$8,653	\$4,722	\$12,650	\$0	\$12,650	\$0	\$12,650

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$775	\$775	\$1,550	\$0	\$1,550	\$0	\$1,550
535810	STUD/PATINT ENTRTNMNT EXP	\$181	\$50	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$419	\$285	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$471	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
535900	OTHER EXPENSES	\$16,332	\$16,226	\$19,879	\$0	\$19,879	\$0	\$19,879



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$18,178	\$17,336	\$28,629	\$0	\$28,629	\$0	\$28,629
Total Requirements	\$15,466,607	\$16,624,605	\$15,585,490	\$145,859	\$15,731,349	\$145,859	\$15,731,349

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$376	\$0	\$375	\$0	\$375	\$0	\$375
437995	OTHER MISC REV-GENERAL	\$255	\$0	\$255	\$0	\$255	\$0	\$255
Total MISCELLANEOUS		\$631	\$0	\$630	\$0	\$630	\$0	\$630

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$670	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$670	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,301	\$0	\$630	\$0	\$630	\$0	\$630
Net Appropriation	\$15,465,306	\$16,624,605	\$15,584,860	\$145,859	\$15,730,719	\$145,859	\$15,730,719

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	223.000	243.000	220.000	0.000	220.000	0.000	220.000
Total FTE		223.000	243.000	220.000	0.000	220.000	0.000	220.000



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1226-Youth Education Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$2,444,051	\$3,137,467	\$3,124,720	\$0	\$3,124,720	\$0	\$3,124,720
531152	EPA-TEACH SALARIES-RECPT	\$148,190	\$199,253	\$147,823	\$0	\$147,823	\$0	\$147,823
531155	EPA-T LIMIT TEACH SAL-REC	\$113,220	\$160,184	\$59,736	\$0	\$59,736	\$0	\$59,736
531211	SPA-REG SALARIES-APPRO	\$331,449	\$410,443	\$393,619	\$0	\$393,619	\$0	\$393,619
531212	SPA-REG SALARIES-RECPT	\$107,091	\$90,649	\$119,497	\$0	\$119,497	\$0	\$119,497
531222	SPA TIME LIMITEDSAL-REC	\$0	\$56,268	\$32,393	\$0	\$32,393	\$0	\$32,393
531254	SPA TEACHING SUPPL-APPROP	\$147,858	\$210,898	\$210,898	\$0	\$210,898	\$0	\$210,898
531255	SPA TEACHING SUPPLE-REC	\$11,604	\$17,114	\$13,145	\$0	\$13,145	\$0	\$13,145
531311	REG(N S) TEMP WAGES-APPR	\$64,439	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$650	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,614	\$1,026	\$22,808	\$24,164	\$46,972	\$24,164	\$46,972
531462	EPA&SPA-LONGVTY PAY-REC	\$1,813	\$6,576	\$1,562	\$0	\$1,562	\$0	\$1,562
531471	BONUS-INCENTIVE PAY-APPRO	\$37,875	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$222,472	\$376,273	\$287,032	\$1,849	\$288,881	\$1,849	\$288,881
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,017	\$41,032	\$28,623	\$0	\$28,623	\$0	\$28,623
531521	REG RETIRE CONTRIB-APPRO	\$447,609	\$595,656	\$594,897	\$21,758	\$616,655	\$21,758	\$616,655
531522	REG RETIRE CONTRIB-RECPTS	\$58,543	\$81,582	\$61,099	\$0	\$61,099	\$0	\$61,099
531561	MED INS CONTRIB-APPRO	\$263,588	\$348,029	\$348,029	\$0	\$348,029	\$0	\$348,029
531562	MED INS CONTRIB-RECPTS	\$39,254	\$56,469	\$42,443	\$0	\$42,443	\$0	\$42,443
531572	UNEMP COMP PAYMNTS TO DES	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,046	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531590	RESERVES FOR STAFF BENE	\$7,075	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$31,647	\$8,631	\$8,233	\$0	\$8,233	\$0	\$8,233
531632	WRKER COMP-TEMP DIS PAYMN	\$133,985	\$47,517	\$34,855	\$0	\$34,855	\$0	\$34,855
531633	WRKER COMP-PERM DIS PAYMN	\$1,124	\$0	\$292	\$0	\$292	\$0	\$292
Total PERSONAL SERVICES		\$4,675,758	\$5,845,067	\$5,531,704	\$47,771	\$5,579,475	\$47,771	\$5,579,475

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$16,041	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$109,050	\$213,520	\$169,998	\$0	\$169,998	\$0	\$169,998
532210	ENRG SER -ELECTRICAL	\$6,008	\$6,042	\$6,042	\$0	\$6,042	\$0	\$6,042
532230	ENRG SER -WATER & SEWER	\$520	\$247	\$520	\$0	\$520	\$0	\$520
532331	REPAIRS-MOTOR VEHICLES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$114	\$0	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$1,384	\$2,926	\$2,926	\$0	\$2,926	\$0	\$2,926
532441	MAINT AGRMT-OTHER SOFTWARE	\$348	\$0	\$348	\$0	\$348	\$0	\$348
532449	MAINT AGREE-SERVER SOFTWARE	\$3,479	\$0	\$3,479	\$0	\$3,479	\$0	\$3,479
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,640	\$68,376	\$68,376	\$0	\$68,376	\$0	\$68,376
532513	RENT/LEASE-OTH FACILITIES	\$18,581	\$0	\$19,830	\$0	\$19,830	\$0	\$19,830
532521	RENT/LEASE-MOTOR VEHICLES	\$21,617	\$17,516	\$21,617	\$0	\$21,617	\$0	\$21,617
532524	RENT/LEASE-GEN OFF EQUIP	\$3,225	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$6,008	\$12,290	\$3,200	\$0	\$3,200	\$0	\$3,200



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$2,462	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$104	\$50	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$35,725	\$18,498	\$22,247	\$0	\$22,247	\$0	\$22,247
532722	LODGING-OUT STATE, IN US	\$7,854	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$18,737	\$19,300	\$22,300	\$0	\$22,300	\$0	\$22,300
532725	MEALS-OUT OF STATE,IN US	\$1,298	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$170	\$0	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$72	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$527	\$161	\$50	\$0	\$50	\$0	\$50
532813	TELECONFERENCE CHARGES	\$0	\$136	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,982	\$6,980	\$10,380	\$0	\$10,380	\$0	\$10,380
532815	EMAIL AND CALENDARING	\$0	\$1,893	\$300	\$0	\$300	\$0	\$300
532819	TELEPHONE WIRING SVC CHRG	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$1,080	\$0	\$1,080	\$0	\$1,080
532824	MANAGED SERVER SVCS	\$0	\$0	\$1,780	\$0	\$1,780	\$0	\$1,780
532825	MANAGED WAN SVCS	\$0	\$2,670	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$31,273	\$0	\$42,987	\$0	\$42,987	\$0	\$42,987
532828	MANAGED DESKTOP SVCS	\$0	\$981	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$306	\$300	\$286	\$0	\$286	\$0	\$286
532850	PRINT,BIND,DUPLICATE	\$53	\$600	\$3,100	\$0	\$3,100	\$0	\$3,100
532860	ADVERTISING	\$1,038	\$2,000	\$6,038	\$0	\$6,038	\$0	\$6,038
532919	OTHER INSURANCE	\$69	\$425	\$425	\$0	\$425	\$0	\$425
532930	REGISTRATION FEES	\$15,581	\$8,220	\$12,220	\$0	\$12,220	\$0	\$12,220
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$376,568	\$409,285	\$433,433	\$0	\$433,433	\$0	\$433,433
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,407	\$11,001	\$18,001	\$0	\$18,001	\$0	\$18,001
533120	DATA PROCESSING SUPPLIES	\$7,351	\$13,026	\$12,526	\$0	\$12,526	\$0	\$12,526
533210	JANITORIAL SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$456	\$1,200	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$573	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$39,572	\$79,282	\$50,280	\$0	\$50,280	\$0	\$50,280
533900	OTHER MATERIALS & SUPP	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$61,565	\$105,609	\$81,807	\$0	\$81,807	\$0	\$81,807

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,148	\$0	\$2,168	\$0	\$2,168	\$0	\$2,168
534513	FURN-CLASSROOM/LIBRARY	\$6,307	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$377	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,835	\$9,853	\$11,853	\$0	\$11,853	\$0	\$11,853
534535	SERVER EQUIPMENT	\$926	\$0	\$926	\$0	\$926	\$0	\$926
534539	OTHER EQUIPMENT	\$14,250	\$500	\$5,078	\$0	\$5,078	\$0	\$5,078
534620	TEXTBOOKS	\$0	\$6,932	\$2,932	\$0	\$2,932	\$0	\$2,932



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$7,351	\$4,502	\$2,654	\$0	\$2,654	\$0	\$2,654
534713	PC SOFTWARE	\$0	\$3,475	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$50,751	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
Total PROPERTY, PLANT & EQUIPMENT		\$101,945	\$102,262	\$98,111	\$0	\$98,111	\$0	\$98,111

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,193	\$18,492	\$3,050	\$0	\$3,050	\$0	\$3,050
535840	SERVICE & OTHER AWARDS	\$773	\$0	\$773	\$0	\$773	\$0	\$773
535890	OTHER ADMIN EXPENSE	\$0	\$1,125	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$3,903	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
Total OTHER EXPENSES & ADJUSTMENTS		\$5,869	\$21,210	\$7,416	\$0	\$7,416	\$0	\$7,416

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	\$0	\$134,354	\$0	\$134,354	\$0	\$134,354
Total RESERVES		\$0	\$0	\$134,354	\$0	\$134,354	\$0	\$134,354

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$32,984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,984	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$5,254,688	\$6,483,433	\$6,286,825	\$47,771	\$6,334,596	\$47,771	\$6,334,596
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1226-Youth Education Services

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325P1	DPI-TITLE I	\$0	\$634,714	\$0	\$0	\$0	\$0	\$0
4325P2	DPI-IDEA VI-B	\$324,507	\$323,192	\$625,418	\$0	\$625,418	\$0	\$625,418
4325P6	TITLE I NEGL & DELINQUENT	\$381,785	\$0	\$237,961	\$0	\$237,961	\$0	\$237,961
4325PQ	DPI-TITLE II	\$87,300	\$56,094	\$64,240	\$0	\$64,240	\$0	\$64,240
Total GRANTS		\$793,592	\$1,014,000	\$927,619	\$0	\$927,619	\$0	\$927,619

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$469	\$0	\$466	\$0	\$466	\$0	\$466
Total MISCELLANEOUS		\$469	\$0	\$466	\$0	\$466	\$0	\$466

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$0	\$101,788	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$101,788	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	\$16,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,092	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$810,153	\$1,115,788	\$928,085	\$0	\$928,085	\$0	\$928,085
Net Appropriation		\$4,444,535	\$5,367,645	\$5,358,740	\$47,771	\$5,406,511	\$47,771	\$5,406,511



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	54.000	54.000	54.000	0.000	54.000	0.000	54.000
531152	EPA-TEACH SALARIES-RECPT	3.000	3.000	2.000	0.000	2.000	0.000	2.000
531155	EPA-T LIMIT TEACH SAL-REC	2.000	2.750	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	7.500	7.500	7.500	0.000	7.500	0.000	7.500
531212	SPA-REG SALARIES-RECPT	3.500	2.500	3.500	0.000	3.500	0.000	3.500
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		71.000	71.750	69.000	0.000	69.000	0.000	69.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531155	EPA-T LIMIT TEACH SAL-REC	\$48,180	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,059,032	\$1,181,946	\$1,251,593	\$0	\$1,251,593	\$0	\$1,251,593
531255	SPA TEACHING SUPPLE-REC	\$3,814	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,279	\$4,070	\$4,070	\$31,556	\$35,626	\$31,556	\$35,626
531471	BONUS-INCENTIVE PAY-APPRO	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$82,226	\$80,910	\$96,058	\$2,414	\$98,472	\$2,414	\$98,472
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,617	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$166,445	\$187,924	\$199,359	\$10,844	\$210,203	\$10,844	\$210,203
531522	REG RETIRE CONTRIB-RECPTS	\$7,795	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$109,254	\$119,215	\$130,157	\$0	\$130,157	\$0	\$130,157
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,530,312	\$1,574,065	\$1,681,237	\$44,814	\$1,726,051	\$44,814	\$1,726,051

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$10,422	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,245	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
532199	MISC CONTRACTUAL SERVICES	\$15,827,930	\$18,393,194	\$18,390,594	\$0	\$18,390,594	\$0	\$18,390,594
532210	ENRG SER -ELECTRICAL	\$16,365	\$7,045	\$7,045	\$0	\$7,045	\$0	\$7,045
532220	ENRG SER -NAT.GAS/PROPANE	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$11,218	\$225	\$1,000	\$0	\$1,000	\$0	\$1,000



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$2,558	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$102,283	\$101,898	\$101,898	\$0	\$101,898	\$0	\$101,898
532521	RENT/LEASE-MOTOR VEHICLES	\$73,247	\$42,460	\$42,460	\$0	\$42,460	\$0	\$42,460
532524	RENT/LEASE-GEN OFF EQUIP	\$5,028	\$600	\$3,586	\$0	\$3,586	\$0	\$3,586
532590	RENT/LEASE OTHER PROPERTY	\$0	\$29	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$785	\$595	\$595	\$0	\$595	\$0	\$595
532715	TRANS GRND-OUT STA,IN US	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,001	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532722	LODGING-OUT STATE, IN US	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,020	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$108	\$0	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,224	\$3,945	\$3,945	\$0	\$3,945	\$0	\$3,945
532812	TELECOMMUN DATA CHR	\$2,795	\$2,795	\$2,795	\$0	\$2,795	\$0	\$2,795
532814	CELLULAR PHONE SERVICES	\$7,180	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532825	MANAGED WAN SVCS	\$0	\$2,180	\$0	\$0	\$0	\$0	\$0



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$4,196	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$188	\$75	\$87	\$0	\$87	\$0	\$87
532850	PRINT,BIND,DUPLICATE	\$10,301	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,105,511	\$18,565,691	\$18,567,305	\$0	\$18,567,305	\$0	\$18,567,305

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$15,531	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
533120	DATA PROCESSING SUPPLIES	\$2,286	\$3,600	\$2,286	\$0	\$2,286	\$0	\$2,286
533150	SECURITY & SAFETY SUPP	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$487	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$35,503	\$5,380	\$4,066	\$0	\$4,066	\$0	\$4,066

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$222,789	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$3,001	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$698	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$8,101	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$4,615	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1230-Community Program Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$446	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,744	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$10,746	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,636	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$261,974	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$187	\$300	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$15,991	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,991	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$17,949,479	\$20,145,436	\$20,252,608	\$44,814	\$20,297,422	\$44,814	\$20,297,422
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J2	JJDP	\$35,429	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1230-Community Program Services

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325JR	JJ PREA-JJDP	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$40,646	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$41	\$0	\$32	\$0	\$32	\$0	\$32
Total MISCELLANEOUS		\$41	\$0	\$32	\$0	\$32	\$0	\$32

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$218,337	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$218,337	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$628,126	\$298,078	\$0	\$0	\$0	\$0	\$0
5388B2	JJ STATEWIDE REENTRY PLAN	\$69,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$698,121	\$298,078	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$957,144	\$298,078	\$32	\$0	\$32	\$0	\$32
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531155	EPA-T LIMIT TEACH SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	23.000	21.000	23.000	0.000	23.000	0.000	23.000
Total FTE		24.000	21.000	23.000	0.000	23.000	0.000	23.000



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190-Department of Public Safety

14550-Public Safety - General Fund

1240-JCPC - Grants Management System

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536301	JCPC - AID TO COUNTIES	\$22,465,731	\$21,873,617	\$21,995,217	\$0	\$21,995,217	\$0	\$21,995,217
536302	JCPC-ALT TO COMMITMENT	\$778,430	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
536G97	PROJECT CHALLENGE	\$0	\$121,600	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$23,244,161	\$22,745,217	\$22,745,217	\$0	\$22,745,217	\$0	\$22,745,217
Total Requirements		\$23,244,161	\$22,745,217	\$22,745,217	\$0	\$22,745,217	\$0	\$22,745,217

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$0	\$0	\$298,078	\$0	\$298,078	\$0	\$298,078
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$298,078	\$0	\$298,078	\$0	\$298,078
Total Receipts		\$0	\$0	\$298,078	\$0	\$298,078	\$0	\$298,078
Net Appropriation		\$23,244,161	\$22,745,217	\$22,447,139	\$0	\$22,447,139	\$0	\$22,447,139

No FTE Available



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$21,028,437	\$23,561,020	\$23,666,688	\$0	\$23,666,688	\$0	\$23,666,688
531212	SPA-REG SALARIES-RECPT	\$0	\$49,379	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$156,957	\$7,454	\$7,454	\$0	\$7,454	\$0	\$7,454
531421	HOLIDAY PAY - APPRO	\$6,435	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
531431	SHIFT PREM PAY - APPRO	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$473,343	\$3,043	\$3,043	\$0	\$3,043	\$0	\$3,043
531452	DUAL EMPL WAGES - RECPTS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$392,995	\$353,458	\$353,458	\$83,888	\$437,346	\$83,888	\$437,346
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,112	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$373,312	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,648,203	\$1,846,653	\$1,838,725	\$6,417	\$1,845,142	\$6,417	\$1,845,142
531512	SOCIAL SEC CONTRIB-RECPTS	\$306	\$3,863	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$3,379,285	\$3,708,975	\$3,741,320	\$197,395	\$3,938,715	\$197,395	\$3,938,715
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$2,647,073	\$2,949,745	\$2,931,062	\$83,770	\$3,014,832	\$83,770	\$3,014,832
531562	MED INS CONTRIB-RECPTS	\$0	\$5,378	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$4,476	\$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	\$26,363	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$4,517	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$15,230	\$24,289	\$24,289	\$0	\$24,289	\$0	\$24,289
531631	WRKER COMP-MED PAYMENTS	\$48,222	\$111,988	\$107,950	\$0	\$107,950	\$0	\$107,950
531632	WRKER COMP-TEMP DIS PAYMN	\$72,973	\$58,423	\$51,595	\$0	\$51,595	\$0	\$51,595
531633	WRKER COMP-PERM DIS PAYMN	\$500	\$0	\$130	\$0	\$130	\$0	\$130



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

1250-Juvenile Court Services

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$30,283,863	\$32,700,186	\$32,733,440	\$371,470	\$33,104,910	\$371,470	\$33,104,910
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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,622	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$83,469	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$550	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$30,761	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$24,004	\$12,528	\$528	\$0	\$528	\$0	\$528
532185	WASTE REM/RECY SER AGREEM	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
532189	ELECTRONIC MONITORING	\$278,595	\$0	\$169,000	\$0	\$169,000	\$0	\$169,000
532199	MISC CONTRACTUAL SERVICES	\$89,094	\$34,969	\$34,969	\$0	\$34,969	\$0	\$34,969
532210	ENRG SER -ELECTRICAL	\$14,973	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532230	ENRG SER -WATER & SEWER	\$971	\$449	\$449	\$0	\$449	\$0	\$449
532331	REPAIRS-MOTOR VEHICLES	\$15	\$197	\$197	\$0	\$197	\$0	\$197
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532333	REPAIRS-OTHER EQUIPMENT	\$1,261	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532430	MAINT AGREEMENT-EQUIP	\$28,029	\$6,992	\$6,992	\$0	\$6,992	\$0	\$6,992
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,612	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$26,101	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$99,217	\$85,354	\$81,205	\$0	\$81,205	\$0	\$81,205
532521	RENT/LEASE-MOTOR VEHICLES	\$1,427,025	\$1,199,890	\$1,199,890	\$222,541	\$1,422,431	\$222,541	\$1,422,431
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$1,981	\$1,981	\$0	\$1,981	\$0	\$1,981



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190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532523	RENT/LEASE-VOICE COMM EQU	\$25	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$61,098	\$49,124	\$49,124	\$0	\$49,124	\$0	\$49,124
532590	RENT/LEASE OTHER PROPERTY	\$8,404	\$113,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532712	TRANS AIR-OUT STATE,IN US	\$4,565	\$38,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,921	\$94,216	\$18,000	\$0	\$18,000	\$0	\$18,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$115	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4,273	\$1,646	\$1,646	\$0	\$1,646	\$0	\$1,646
532721	LODGING - IN STATE	\$31,527	\$4,154	\$4,154	\$0	\$4,154	\$0	\$4,154
532722	LODGING-OUT STATE, IN US	\$145	\$1,555	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,260	\$5,437	\$5,187	\$0	\$5,187	\$0	\$5,187
532725	MEALS-OUT OF STATE,IN US	\$73	\$1,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$9,358	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$199,381	\$150,376	\$189,276	\$0	\$189,276	\$0	\$189,276
532812	TELECOMMUN DATA CHRG	\$228,891	\$326,879	\$229,279	\$0	\$229,279	\$0	\$229,279
532814	CELLULAR PHONE SERVICES	\$279,740	\$71,133	\$277,581	\$0	\$277,581	\$0	\$277,581
532815	EMAIL AND CALENDARING	\$0	\$59,448	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$13,388	\$109,538	\$19,538	\$0	\$19,538	\$0	\$19,538
532825	MANAGED WAN SVCS	\$4,988	\$5,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532826	SOFTWARE SUBSCRIPTIONS	\$389,777	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$64,669	\$43,523	\$41,773	\$0	\$41,773	\$0	\$41,773
532850	PRINT,BIND,DUPLICATE	\$2,283	\$2,615	\$2,515	\$0	\$2,515	\$0	\$2,515
532919	OTHER INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,647	\$1,026	\$26	\$0	\$26	\$0	\$26



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$3,455,586	\$2,429,686	\$2,355,501	\$222,541	\$2,578,042	\$222,541	\$2,578,042
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$52,775	\$34,066	\$30,066	\$0	\$30,066	\$0	\$30,066
533120	DATA PROCESSING SUPPLIES	\$27,030	\$22,972	\$21,972	\$0	\$21,972	\$0	\$21,972
533150	SECURITY & SAFETY SUPP	\$5,584	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$359	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$453	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$983	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$87,194	\$61,983	\$56,983	\$0	\$56,983	\$0	\$56,983

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$517	\$11,269	\$1,269	\$0	\$1,269	\$0	\$1,269
534528	EQUIP-VOICE COMMUNICATION	\$473	\$315	\$315	\$0	\$315	\$0	\$315
534533	LAN EQUIPMENT	\$7,378	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
534534	PC/PRINTER EQUIPMENT	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$6,945	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$5,636	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24,247	\$11,584	\$11,584	\$0	\$11,584	\$0	\$11,584

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$2,621	\$640	\$640	\$0	\$640	\$0	\$640
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,097	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
535840	SERVICE & OTHER AWARDS	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0
535850	INTERST EXP-CASH MGMT ACT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$433	\$202	\$202	\$0	\$202	\$0	\$202
535900	OTHER EXPENSES	\$45	\$157	\$157	\$0	\$157	\$0	\$157
Total OTHER EXPENSES & ADJUSTMENTS		\$30,521	\$22,999	\$22,999	\$0	\$22,999	\$0	\$22,999

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$6,470	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,470	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$33,887,881	\$35,226,438	\$35,180,507	\$594,011	\$35,774,518	\$594,011	\$35,774,518
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438113	TRANSFER FROM DHHS	\$0	\$146,597	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$0	\$146,597	\$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

1250-Juvenile Court Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,309	\$146,597	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$33,883,572	\$35,079,841	\$35,180,507	\$594,011	\$35,774,518	\$594,011	\$35,774,518

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	532.750	536.750	532.750	0.000	532.750	0.000	532.750
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		532.750	537.750	532.750	0.000	532.750	0.000	532.750



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1260-Safer Schools Initiative

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$275,579	\$256,522	\$417,828	(\$417,828)	\$0	(\$417,828)	\$0
531212	SPA-REG SALARIES-RECPT	\$3,063	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,773	\$46	\$46	(\$46)	\$0	(\$46)	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,029	\$16,972	\$29,363	(\$29,363)	\$0	(\$29,363)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$42,159	\$41,063	\$63,880	(\$63,880)	\$0	(\$63,880)	\$0
531561	MED INS CONTRIB-APPRO	\$21,745	\$23,200	\$39,613	(\$39,613)	\$0	(\$39,613)	\$0
531562	MED INS CONTRIB-RECPTS	\$4,610	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$339	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$371,782	\$337,803	\$550,730	(\$550,730)	\$0	(\$550,730)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,820	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$158,230	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,159	\$0	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$43	\$0	\$50	(\$50)	\$0	(\$50)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$429	\$0	\$450	(\$450)	\$0	(\$450)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$784	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,158	\$3,390	\$500	(\$500)	\$0	(\$500)	\$0
532721	LODGING - IN STATE	\$5,903	\$3,067	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1260-Safer Schools Initiative

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$420	\$1,745	\$500	(\$500)	\$0	(\$500)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,563	\$0	\$4,500	(\$4,500)	\$0	(\$4,500)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,088	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532814	CELLULAR PHONE SERVICES	\$1,871	\$0	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$202	\$0	\$200	(\$200)	\$0	(\$200)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,921	\$0	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27	\$0	\$50	(\$50)	\$0	(\$50)	\$0
532850	PRINT,BIND,DUPLICATE	\$2,695	\$12,500	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532919	OTHER INSURANCE	\$3	\$0	\$5	(\$5)	\$0	(\$5)	\$0
Total PURCHASED SERVICES		\$221,327	\$50,502	\$47,455	(\$47,455)	\$0	(\$47,455)	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,695	\$400	\$1,400	(\$1,400)	\$0	(\$1,400)	\$0
533120	DATA PROCESSING SUPPLIES	\$757	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total SUPPLIES		\$2,451	\$400	\$2,400	(\$2,400)	\$0	(\$2,400)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$289	\$0	\$397	(\$397)	\$0	(\$397)	\$0
534521	OFFICE EQUIPMENT	\$5,696	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$121	\$0	\$150	(\$150)	\$0	(\$150)	\$0
534535	SERVER EQUIPMENT	\$114	\$0	\$100	(\$100)	\$0	(\$100)	\$0



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1260-Safer Schools Initiative
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$93	\$0	\$100	(\$100)	\$0	(\$100)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,313	\$1,200	\$747	(\$747)	\$0	(\$747)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,427	\$0	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,698	\$0	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,781	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$605,351	\$389,905	\$602,832	(\$602,832)	\$0	(\$602,832)	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325H1	HLS-INTERNAL GRANT	\$58,194	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$118,870	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$177,064	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1260-Safer Schools Initiative

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$84	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	\$614	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$614	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$177,762	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$427,589	\$389,905	\$602,832	(\$602,832)	\$0	(\$602,832)	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.000	4.000	7.000	-7.000	0.000	-7.000	0.000
531212	SPA-REG SALARIES-RECPT	0.880	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.880	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		8.760	4.000	7.000	-7.000	0.000	-7.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$169,276	\$222,760	\$219,700	\$0	\$219,700	\$0	\$219,700
531211	SPA-REG SALARIES-APPRO	\$7,501,740	\$8,307,070	\$8,660,488	\$0	\$8,660,488	\$0	\$8,660,488
531212	SPA-REG SALARIES-RECPT	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$110,860	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531411	OT PAY - APPROPRIATED	\$13,590	\$11,595	\$11,595	\$0	\$11,595	\$0	\$11,595
531421	HOLIDAY PAY - APPRO	\$3,582	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
531422	HOLIDAY PAY - RECEIPTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$784	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
531441	CALLBK/STBY PREM PAY-APPR	\$3,123	\$18,945	\$18,945	\$0	\$18,945	\$0	\$18,945
531442	CALLBK/STBY PREM PAY-RECT	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$206,404	\$172,274	\$172,274	\$44,016	\$216,290	\$44,016	\$216,290
531462	EPA&SPA-LONGVTY PAY-REC	\$576	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$113,955	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$589,024	\$673,235	\$688,565	\$10,243	\$698,808	\$10,243	\$698,808
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,128	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,206,710	\$1,369,284	\$1,401,302	\$90,402	\$1,491,704	\$90,402	\$1,491,704
531522	REG RETIRE CONTRIB-RECPTS	\$6,245	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$809,643	\$953,515	\$971,273	\$5,696	\$976,969	\$5,696	\$976,969
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,385	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$10,142	\$16,109	\$16,109	\$0	\$16,109	\$0	\$16,109



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$23,249	\$5,915	\$6,048	\$0	\$6,048	\$0	\$6,048
531632	WRKER COMP-TEMP DIS PAYMN	\$19,694	\$5,806	\$5,123	\$0	\$5,123	\$0	\$5,123
Total PERSONAL SERVICES		\$10,851,397	\$11,789,237	\$12,204,151	\$150,357	\$12,354,508	\$150,357	\$12,354,508

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$72	\$72	\$0	\$72	\$0	\$72
53214B	IT SUBSCRIPTION SUPPORT	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$109,193	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$10,526	\$7,106	\$3,686	\$0	\$3,686	\$0	\$3,686
532187	PEST CONTROL AGREEMENT	\$1,540	\$2,120	\$2,700	\$0	\$2,700	\$0	\$2,700
532199	MISC CONTRACTUAL SERVICES	\$9,692	\$0	\$2,840	\$0	\$2,840	\$0	\$2,840
532210	ENRG SER -ELECTRICAL	\$12,850	\$67,471	\$13,471	\$0	\$13,471	\$0	\$13,471
532220	ENRG SER -NAT.GAS/PROPANE	\$1,104	\$0	\$1,105	\$0	\$1,105	\$0	\$1,105
532230	ENRG SER -WATER & SEWER	\$1,653	\$0	\$1,675	\$0	\$1,675	\$0	\$1,675
532244	ENRG SER -CHEM & ADDIT	\$1,300	\$2,550	\$1,350	\$0	\$1,350	\$0	\$1,350
532310	REPAIRS-BUILDINGS	\$568	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532331	REPAIRS-MOTOR VEHICLES	\$415	\$3,764	\$1,264	\$0	\$1,264	\$0	\$1,264
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,874	\$1,874	\$0	\$1,874	\$0	\$1,874
532430	MAINT AGREEMENT-EQUIP	\$32,553	\$31,573	\$32,573	\$0	\$32,573	\$0	\$32,573
532441	MAINT AGRMT-OTHER SOFTWRE	\$832	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532449	MAINT AGREE-SERVER SOFTWR	\$8,311	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$111,439	\$114,439	\$114,439	\$2,843	\$117,282	\$5,768	\$120,207



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1305-Prison Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,595	\$2,595	\$0	\$2,595	\$0	\$2,595
532521	RENT/LEASE-MOTOR VEHICLES	\$320,681	\$349,144	\$324,144	\$0	\$324,144	\$0	\$324,144
532523	RENT/LEASE-VOICE COMM EQU	\$801	\$3,680	\$1,180	\$0	\$1,180	\$0	\$1,180
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$608	\$5,398	\$1,398	\$0	\$1,398	\$0	\$1,398
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$17,026	\$12,763	\$16,963	\$0	\$16,963	\$0	\$16,963
532722	LODGING-OUT STATE, IN US	\$2,708	\$2,500	\$2,700	\$0	\$2,700	\$0	\$2,700
532724	MEALS - IN STATE	\$10,232	\$10,400	\$10,650	\$0	\$10,650	\$0	\$10,650
532725	MEALS-OUT OF STATE,IN US	\$728	\$676	\$926	\$0	\$926	\$0	\$926
532727	MISC - IN STATE	\$114	\$118	\$168	\$0	\$168	\$0	\$168
532728	MISC - OUT STATE, IN US	\$357	\$9	\$359	\$0	\$359	\$0	\$359
532811	TELEPHONE SERVICE	\$36,257	\$46,316	\$38,816	\$0	\$38,816	\$0	\$38,816
532814	CELLULAR PHONE SERVICES	\$70,518	\$24,040	\$71,540	\$0	\$71,540	\$0	\$71,540
532825	MANAGED WAN SVCS	\$18,291	\$0	\$19,500	\$0	\$19,500	\$0	\$19,500
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$9,140	\$0	\$9,140	\$0	\$9,140
532840	POSTAGE, FREIGHT & DELIV	\$2,791	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
532850	PRINT,BIND,DUPLICATE	\$19,606	\$9,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532860	ADVERTISING	\$495	\$5,525	\$1,525	\$0	\$1,525	\$0	\$1,525
532870	CABLE TV	\$876	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$4,390	\$7,425	\$4,925	\$0	\$4,925	\$0	\$4,925
Total PURCHASED SERVICES		\$811,644	\$721,909	\$720,929	\$2,843	\$723,772	\$5,768	\$726,697

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$73,956	\$65,617	\$74,617	\$0	\$74,617	\$0	\$74,617
533120	DATA PROCESSING SUPPLIES	\$5,227	\$12,165	\$6,165	\$0	\$6,165	\$0	\$6,165
533150	SECURITY & SAFETY SUPP	\$151	\$1,039	\$2,039	\$0	\$2,039	\$0	\$2,039
533210	JANITORIAL SUPPLIES	\$14,524	\$7,272	\$15,272	\$0	\$15,272	\$0	\$15,272
533240	CARPENTRY & HARDWARE SUPP	\$19,876	\$13,695	\$20,695	\$0	\$20,695	\$0	\$20,695
533310	GASOLINE	\$671	\$3,722	\$2,142	\$0	\$2,142	\$0	\$2,142
533340	TIRES & TUBES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,746	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$114,406	\$107,556	\$120,930	\$0	\$120,930	\$0	\$120,930

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$72,586	\$112,127	\$77,127	\$0	\$77,127	\$0	\$77,127
534528	EQUIP-VOICE COMMUNICATION	\$6,595	\$4,819	\$7,319	\$0	\$7,319	\$0	\$7,319
534529	EQUIP-CUSTODY & SECURITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$150	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
534533	LAN EQUIPMENT	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$49,860	\$25,132	\$52,132	\$0	\$52,132	\$0	\$52,132
534535	SERVER EQUIPMENT	\$2,211	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
534539	OTHER EQUIPMENT	\$9,377	\$15,958	\$10,974	\$0	\$10,974	\$0	\$10,974
534630	LBRRY&LRNING RESRCE COLL	\$1,640	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 24550	\$57,160	\$0	\$0	\$0	\$0	\$0	\$0
438901	AGENCY PRIOR YEAR CARRYFO	\$6,967	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,127	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$64,128	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$11,901,191	\$12,804,346	\$13,219,260	\$153,200	\$13,372,460	\$156,125	\$13,375,385

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	164.640	165.390	169.640	0.000	169.640	0.000	169.640
531212	SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		168.640	168.390	172.640	0.000	172.640	0.000	172.640



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1307-Inmate Construction Program
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$277,599	\$308,998	\$307,903	\$0	\$307,903	\$0	\$307,903
531411	OT PAY - APPROPRIATED	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$326	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,421	\$21	\$21	\$1,421	\$1,442	\$1,421	\$1,442
531471	BONUS-INCENTIVE PAY-APPRO	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,438	\$23,640	\$23,556	\$109	\$23,665	\$109	\$23,665
531521	REG RETIRE CONTRIB-APPRO	\$42,515	\$49,044	\$48,869	\$1,647	\$50,516	\$1,647	\$50,516
531561	MED INS CONTRIB-APPRO	\$22,107	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531572	UNEMP COMP PAYMNTS TO DES	\$11,103	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$380,415	\$404,339	\$402,985	\$3,177	\$406,162	\$3,177	\$406,162

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$556	\$556	\$0	\$556	\$0	\$556
53214B	IT SUBSCRIPTION SUPPORT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	(\$8,284)	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,256	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532187	PEST CONTROL AGREEMENT	\$519	\$4,420	\$4,420	\$0	\$4,420	\$0	\$4,420
532199	MISC CONTRACTUAL SERVICES	\$11,122	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$37,796	\$129,649	\$49,649	\$0	\$49,649	\$0	\$49,649
532220	ENRG SER -NAT.GAS/PROPANE	\$12,258	\$26,454	\$17,454	\$0	\$17,454	\$0	\$17,454
532230	ENRG SER -WATER & SEWER	\$15,332	\$18,408	\$20,408	\$0	\$20,408	\$0	\$20,408
532310	REPAIRS-BUILDINGS	\$0	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1307-Inmate Construction Program
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$120,915	\$92,456	\$122,456	\$0	\$122,456	\$0	\$122,456
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$8,810	\$5,810	\$0	\$5,810	\$0	\$5,810
532430	MAINT AGREEMENT-EQUIP	\$232	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$20	\$0	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWARE	\$196	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$53,320	\$54,653	\$54,653	\$1,360	\$56,013	\$2,760	\$57,413
532714	TRANSP-GRND - IN STATE	\$8	\$0	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$174	\$0	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$4	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$557	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$0	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$534	\$300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PURCHASED SERVICES		\$245,978	\$344,506	\$285,456	\$1,360	\$286,816	\$2,760	\$288,216

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$85	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$31,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533310	GASOLINE	\$88,220	\$275,275	\$100,275	\$0	\$100,275	\$0	\$100,275
533320	DIESEL FUEL	\$51,581	\$15,000	\$65,000	\$0	\$65,000	\$0	\$65,000
533340	TIRES & TUBES	\$0	\$7,622	\$622	\$0	\$622	\$0	\$622
533350	MOTOR VEH REPLCEMNT PARTS	\$5,330	\$11,900	\$9,400	\$0	\$9,400	\$0	\$9,400
533360	OTHER FUELS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,523	\$5,562	\$5,562	\$0	\$5,562	\$0	\$5,562



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Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1307-Inmate Construction Program
 Requirements

SUPPLIES								
Total SUPPLIES	\$147,739	\$353,959	\$189,459	\$0	\$189,459	\$0	\$189,459	

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$140,757	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000
534432	OTH STR-ELECT CONTRACTS	\$3,736	\$1,208	\$6,208	\$0	\$6,208	\$0	\$6,208
534433	OTH STR-PLUMBING CONTRACT	\$0	\$85	\$85	\$0	\$85	\$0	\$85
534434	OTH STR-MASONRY CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534435	OTH STR-ROOFING CONTRACTS	\$12,388	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534437	OTH STR-MECHANICAL CONTR	\$5,257	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534442	OTH STR-DEMOLITION CONTR	\$9,948	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
534521	OFFICE EQUIPMENT	\$5,406	\$866	\$8,366	\$0	\$8,366	\$0	\$8,366
534528	EQUIP-VOICE COMMUNICATION	\$0	\$368	\$368	\$0	\$368	\$0	\$368
534533	LAN EQUIPMENT	\$55	\$0	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$0	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
534535	SERVER EQUIPMENT	\$52	\$0	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$0	\$53,189	\$23,189	\$0	\$23,189	\$0	\$23,189
534544	TRAILERS	\$1,006	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534549	OTHER MOTORIZED VEHICLES	\$181,940	\$124,239	\$185,289	\$0	\$185,289	\$0	\$185,289
534713	PC SOFTWARE	\$0	\$875	\$875	\$0	\$875	\$0	\$875
534714	SERVER SOFTWARE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$360,587	\$185,455	\$409,005	\$0	\$409,005	\$0	\$409,005

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$78,552	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1307-Inmate Construction Program
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$78,552	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$1,213,271	\$1,288,259	\$1,286,905	\$4,537	\$1,291,442	\$5,937	\$1,292,842

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$208,850	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$208,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$208,850	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,004,421	\$1,288,259	\$1,286,905	\$4,537	\$1,291,442	\$5,937	\$1,292,842

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



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190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$376,387,964	\$452,284,197	\$451,157,356	\$477,216	\$451,634,572	\$477,216	\$451,634,572
531212	SPA-REG SALARIES-RECPT	\$61,863	\$61,596	\$64,022	\$0	\$64,022	\$0	\$64,022
531311	REG(N S) TEMP WAGES-APPR	\$104,765	\$71,382	\$71,382	\$0	\$71,382	\$0	\$71,382
531411	OT PAY - APPROPRIATED	\$25,087,623	\$9,247,224	\$9,552,596	\$0	\$9,552,596	\$0	\$9,552,596
531412	OT PAY - RECEIPTS	\$368	\$145	\$734	\$0	\$734	\$0	\$734
531421	HOLIDAY PAY - APPRO	\$6,176,920	\$5,762,934	\$5,763,434	\$0	\$5,763,434	\$0	\$5,763,434
531422	HOLIDAY PAY - RECEIPTS	\$965	\$1,050	\$1,300	\$0	\$1,300	\$0	\$1,300
531431	SHIFT PREM PAY - APPRO	\$20,664,890	\$20,931,974	\$20,932,774	\$0	\$20,932,774	\$0	\$20,932,774
531432	SHIFT PREM PAY - RECEIPTS	\$4,329	\$1,600	\$3,500	\$0	\$3,500	\$0	\$3,500
531441	CALLBK/STBY PREM PAY-APPR	\$67,704	\$98,353	\$98,588	\$0	\$98,588	\$0	\$98,588
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,335,530	\$4,157,592	\$4,183,441	\$428,112	\$4,611,553	\$428,112	\$4,611,553
531462	EPA&SPA-LONGVTY PAY-REC	\$462	\$0	\$488	\$0	\$488	\$0	\$488
531471	BONUS-INCENTIVE PAY-APPRO	\$8,626,935	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$32,812,591	\$37,775,023	\$37,614,146	\$69,258	\$37,683,404	\$69,258	\$37,683,404
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,787	\$4,926	\$5,358	\$0	\$5,358	\$0	\$5,358
531521	REG RETIRE CONTRIB-APPRO	\$66,328,290	\$75,924,281	\$76,451,154	\$3,989,368	\$80,440,522	\$3,989,368	\$80,440,522
531522	REG RETIRE CONTRIB-RECPTS	\$10,416	\$9,202	\$11,438	\$0	\$11,438	\$0	\$11,438
531561	MED INS CONTRIB-APPRO	\$60,036,051	\$69,155,220	\$69,374,737	\$2,491,244	\$71,865,981	\$2,491,244	\$71,865,981
531562	MED INS CONTRIB-RECPTS	\$10,942	\$10,756	\$11,318	\$0	\$11,318	\$0	\$11,318
531572	UNEMP COMP PAYMNTS TO DES	\$230,877	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$315,321	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$848,119	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$966,868	\$1,453,814	\$1,453,814	\$0	\$1,453,814	\$0	\$1,453,814



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1310-Prison Custody and Security
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$10,665,691	\$18,195,155	\$18,060,644	\$0	\$18,060,644	\$0	\$18,060,644
531632	WRKER COMP-TEMP DIS PAYMN	\$8,740,401	\$2,456,935	\$2,273,761	\$0	\$2,273,761	\$0	\$2,273,761
531633	WRKER COMP-PERM DIS PAYMN	\$6,614,840	\$1,463,094	\$1,720,809	\$0	\$1,720,809	\$0	\$1,720,809
531634	WRKER COMP-DEATH BENEFITS	\$66,857	\$21,918	\$17,392	\$0	\$17,392	\$0	\$17,392
531661	TAX EMP REIMB/ALLOW-APPRO	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$629,174,470	\$699,088,371	\$698,824,186	\$7,455,198	\$706,279,384	\$7,455,198	\$706,279,384

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$68,160	\$146,100	\$91,100	\$0	\$91,100	\$0	\$91,100
532133	EMPLYEE/EMPLYMENT PHYSICA	\$246,173	\$312,183	\$262,183	\$0	\$262,183	\$0	\$262,183
532143	LAN SUPPORT SERVICES	\$19,836	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
53214B	IT SUBSCRIPTION SUPPORT	\$293,410	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,354,261	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
532182	LAUNDRY SER AGREEMENT	\$9,359	\$13,710	\$13,710	\$0	\$13,710	\$0	\$13,710
532184	JANITORIAL SER AGREEMENT	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,714,635	\$1,595,648	\$1,595,648	\$0	\$1,595,648	\$0	\$1,595,648
532186	SECURITY SERVICE AGREE	\$88,587	\$2,847,315	\$2,847,315	(\$2,750,000)	\$97,315	(\$2,750,000)	\$97,315
532187	PEST CONTROL AGREEMENT	\$116,341	\$121,249	\$121,249	\$0	\$121,249	\$0	\$121,249
532199	MISC CONTRACTUAL SERVICES	\$2,775,160	\$2,737,250	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$16,860,336	\$16,634,458	\$16,884,458	\$0	\$16,884,458	\$0	\$16,884,458
532220	ENRG SER -NAT.GAS/PROPANE	\$5,111,716	\$8,645,287	\$5,895,287	\$0	\$5,895,287	\$0	\$5,895,287
532230	ENRG SER -WATER & SEWER	\$18,947,077	\$15,368,228	\$18,968,228	\$0	\$18,968,228	\$0	\$18,968,228
532241	ENRG SER -FUEL OIL	\$1,062,875	\$3,414,008	\$1,612,007	\$0	\$1,612,007	\$0	\$1,612,007



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190-Department of Public Safety

14550-Public Safety - General Fund

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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532244	ENRG SER -CHEM & ADDIT	\$136,591	\$254,228	\$254,228	\$0	\$254,228	\$0	\$254,228
532310	REPAIRS-BUILDINGS	\$52,345	\$60,209	\$60,209	\$0	\$60,209	\$0	\$60,209
532331	REPAIRS-MOTOR VEHICLES	\$1,270,078	\$1,081,555	\$1,331,555	\$0	\$1,331,555	\$0	\$1,331,555
532332	REPAIRS-OTH COMPUTER EQP	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$706,432	\$479,642	\$729,642	\$0	\$729,642	\$0	\$729,642
532390	REPAIRS-OTHER	\$16,009	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,311,698	\$1,128,663	\$1,314,663	\$0	\$1,314,663	\$0	\$1,314,663
532441	MAINT AGRMT-OTHER SOFTWRE	\$78,372	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$115,185	\$98,735	\$98,735	\$0	\$98,735	\$0	\$98,735
532446	MAINT AGREE-LAN EQUIP	\$19,035	\$28,010	\$28,010	\$0	\$28,010	\$0	\$28,010
532448	MAINT AGREE-PC SOFTWARE	\$0	\$10,526	\$10,526	\$0	\$10,526	\$0	\$10,526
532449	MAINT AGREE-SERVER SOFTWR	\$813,347	\$12,699	\$12,699	\$0	\$12,699	\$0	\$12,699
532511	RENT/LEASE -LAND	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532512	RENT/LEASE-BLDINGS/OFFICE	\$155,661	\$289,062	\$289,062	\$2,641	\$291,703	\$5,314	\$294,376
532513	RENT/LEASE-OTH FACILITIES	\$415	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,318,169	\$3,108,801	\$3,309,221	\$0	\$3,309,221	\$0	\$3,309,221
532523	RENT/LEASE-VOICE COMM EQU	\$2,548	\$36,262	\$36,262	\$0	\$36,262	\$0	\$36,262
532524	RENT/LEASE-GEN OFF EQUIP	\$12,223	\$50	\$50	\$0	\$50	\$0	\$50
532541	RENT/LEASE-PC SOFTWARE	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$153,266	\$80,765	\$80,765	\$0	\$80,765	\$0	\$80,765
532712	TRANS AIR-OUT STATE,IN US	\$2,266	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$11,176	\$26,313	\$26,313	\$0	\$26,313	\$0	\$26,313
532715	TRANS GRND-OUT STA,IN US	\$543	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$95	\$0	\$0	\$0	\$0	\$0	\$0



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$108,027	\$86,254	\$86,254	\$0	\$86,254	\$0	\$86,254
532722	LODGING-OUT STATE, IN US	\$6,907	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194
532724	MEALS - IN STATE	\$334,810	\$318,878	\$318,878	\$0	\$318,878	\$0	\$318,878
532725	MEALS-OUT OF STATE,IN US	\$2,863	\$5,316	\$5,316	\$0	\$5,316	\$0	\$5,316
532727	MISC - IN STATE	\$3,734	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
532728	MISC - OUT STATE, IN US	\$305	\$531	\$531	\$0	\$531	\$0	\$531
532811	TELEPHONE SERVICE	\$962,162	\$813,849	\$813,849	\$0	\$813,849	\$0	\$813,849
532812	TELECOMMUN DATA CHRGR	\$2,257,810	\$2,150,520	\$2,150,520	\$0	\$2,150,520	\$0	\$2,150,520
532814	CELLULAR PHONE SERVICES	\$309,669	\$188,489	\$188,489	\$0	\$188,489	\$0	\$188,489
532821	COMPUTER/DATA PROCESS SVC	\$3,210,201	\$2,613,183	\$2,613,183	\$0	\$2,613,183	\$0	\$2,613,183
532825	MANAGED WAN SVCS	\$1,366,555	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
532826	SOFTWARE SUBSCRIPTIONS	\$932,074	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532840	POSTAGE, FREIGHT & DELIV	\$445,050	\$455,099	\$455,099	\$0	\$455,099	\$0	\$455,099
532850	PRINT,BIND,DUPLICATE	\$44,537	\$59,228	\$59,228	\$0	\$59,228	\$0	\$59,228
532860	ADVERTISING	\$98,124	\$37,318	\$37,318	\$0	\$37,318	\$0	\$37,318
532870	CABLE TV	\$2,707	\$845	\$845	\$0	\$845	\$0	\$845
532911	PROPERTY-INSURANCE	\$1,507,493	\$771,426	\$771,426	\$0	\$771,426	\$0	\$771,426
532912	MOTOR VEHICLE INSURANCE	\$0	\$281,883	\$281,883	\$0	\$281,883	\$0	\$281,883
532919	OTHER INSURANCE	\$13,292	\$41,778	\$41,778	\$0	\$41,778	\$0	\$41,778
532930	REGISTRATION FEES	\$62,535	\$38,120	\$38,120	\$0	\$38,120	\$0	\$38,120
532941	EMP EDUCATION ASSIST PROG	\$0	\$13,377	\$13,377	\$0	\$13,377	\$0	\$13,377
532950	EMP MOVING EXPENSES	\$108	\$6,651	\$6,651	\$0	\$6,651	\$0	\$6,651
Total PURCHASED SERVICES		\$70,513,574	\$67,782,600	\$65,159,769	(\$2,747,359)	\$62,412,410	(\$2,744,686)	\$62,415,083

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,514,657	\$1,637,522	\$1,637,522	\$0	\$1,637,522	\$0	\$1,637,522
533120	DATA PROCESSING SUPPLIES	\$225,062	\$240,131	\$240,131	\$0	\$240,131	\$0	\$240,131
533150	SECURITY & SAFETY SUPP	\$1,188,673	\$1,666,543	\$1,666,543	\$0	\$1,666,543	\$0	\$1,666,543
533190	OTHER ADMIN SUPPLIES	\$116,940	\$227,172	\$227,172	\$0	\$227,172	\$0	\$227,172
533210	JANITORIAL SUPPLIES	\$242,274	\$281,011	\$281,011	\$0	\$281,011	\$0	\$281,011
533240	CARPENTRY & HARDWARE SUPP	\$5,833,791	\$4,856,132	\$5,217,292	\$0	\$5,217,292	\$0	\$5,217,292
533310	GASOLINE	\$1,318,545	\$2,476,074	\$1,976,074	\$0	\$1,976,074	\$0	\$1,976,074
533320	DIESEL FUEL	\$353,152	\$1,110,607	\$1,110,607	\$0	\$1,110,607	\$0	\$1,110,607
533330	OIL, LUBRICANTS, FLUIDS	\$8,832	\$10,495	\$10,495	\$0	\$10,495	\$0	\$10,495
533340	TIRES & TUBES	\$205,770	\$211,717	\$211,717	\$0	\$211,717	\$0	\$211,717
533350	MOTOR VEH REPLCEMNT PARTS	\$355,649	\$159,123	\$159,123	\$0	\$159,123	\$0	\$159,123
533360	OTHER FUELS	\$236	\$100	\$100	\$0	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,363,269	\$2,377,209	\$2,406,209	\$0	\$2,406,209	\$0	\$2,406,209
533690	OTHER MED/PHARM SUPPLIES	\$12,238	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845
533720	EDUCATIONAL SUPPLIES	\$0	\$1,744	\$1,744	\$0	\$1,744	\$0	\$1,744
533900	OTHER MATERIALS & SUPP	\$131,145	\$6,835	\$6,835	\$0	\$6,835	\$0	\$6,835
Total SUPPLIES		\$17,873,086	\$15,280,260	\$15,170,420	\$0	\$15,170,420	\$0	\$15,170,420

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534230	APPRAISAL FEES-BLDG	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$0	\$27,153	\$27,153	\$0	\$27,153	\$0	\$27,153
534331	BLDG-GENERAL CONTRACTS	\$0	\$64,706	\$64,706	\$0	\$64,706	\$0	\$64,706



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190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements
PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534332	BLDG-ELECTRICAL CONTRACTS	\$0	\$10,636	\$10,636	\$0	\$10,636	\$0	\$10,636
534333	BLDG-PLUMBING CONTRACTS	\$0	\$4,492	\$4,492	\$0	\$4,492	\$0	\$4,492
534334	BLDG-MASONRY CONTRACTS	\$0	\$107	\$107	\$0	\$107	\$0	\$107
534335	BLDG-ROOFING CONTRACTS	\$0	\$4,977	\$4,977	\$0	\$4,977	\$0	\$4,977
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$1,665	\$1,665	\$0	\$1,665	\$0	\$1,665
534420	OTH STR-DESIGN CONTRACTS	\$16,485	\$18,365	\$18,365	\$0	\$18,365	\$0	\$18,365
534431	OTH STR-GENERAL CONTRACTS	\$147,661	\$227,603	\$227,603	\$0	\$227,603	\$0	\$227,603
534432	OTH STR-ELECT CONTRACTS	\$81,428	\$289,290	\$289,290	\$0	\$289,290	\$0	\$289,290
534433	OTH STR-PLUMBING CONTRACT	\$25,763	\$101,926	\$101,926	\$0	\$101,926	\$0	\$101,926
534434	OTH STR-MASONRY CONTRACTS	\$28,480	\$5,756	\$5,756	\$0	\$5,756	\$0	\$5,756
534435	OTH STR-ROOFING CONTRACTS	\$179	\$16,198	\$16,198	\$0	\$16,198	\$0	\$16,198
534437	OTH STR-MECHANICAL CONTR	\$8,823	\$214,850	\$214,850	\$0	\$214,850	\$0	\$214,850
534511	FURN-OFFICE	\$0	\$68,500	\$68,500	(\$68,500)	\$0	(\$68,500)	\$0
534521	OFFICE EQUIPMENT	\$529,556	\$951,476	\$951,476	\$0	\$951,476	\$0	\$951,476
534528	EQUIP-VOICE COMMUNICATION	\$687,292	\$459,698	\$459,698	\$0	\$459,698	\$0	\$459,698
534529	EQUIP-CUSTODY & SECURITY	\$261,312	\$925,393	\$925,393	\$0	\$925,393	\$0	\$925,393
534530	OTHER DP EQUIPMENT	\$25,013	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534532	VIDEO TRANSMISSION EQUIP	\$31,787	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534533	LAN EQUIPMENT	\$290,070	\$131,510	\$131,510	\$0	\$131,510	\$0	\$131,510
534534	PC/PRINTER EQUIPMENT	\$485,899	\$290,397	\$290,397	(\$52,800)	\$237,597	(\$52,800)	\$237,597
534535	SERVER EQUIPMENT	\$208,394	\$18,710	\$18,710	\$0	\$18,710	\$0	\$18,710
534539	OTHER EQUIPMENT	\$914,293	\$976,904	\$976,904	\$0	\$976,904	\$0	\$976,904
534541	AUTOS, TRUCKS, & BUSES	\$5,638,530	\$2,316,757	\$2,316,757	\$0	\$2,316,757	\$0	\$2,316,757
534630	LBRRY&LRNING RESRCE COLL	\$811	\$6,628	\$6,628	\$0	\$6,628	\$0	\$6,628



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$85	\$197,866	\$197,866	\$0	\$197,866	\$0	\$197,866
534714	SERVER SOFTWARE	\$169,128	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
Total PROPERTY, PLANT & EQUIPMENT		\$9,598,289	\$7,398,969	\$7,398,969	(\$121,300)	\$7,277,669	(\$121,300)	\$7,277,669

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$605,930	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$1,260,500	\$90,498	\$140,498	\$0	\$140,498	\$0	\$140,498
535113	COURT COSTS	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$22,958	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$73,706	\$72,947	\$72,947	\$0	\$72,947	\$0	\$72,947
535314	OTHER PRINCIPAL PAYMENTS	\$943,266	\$93,560	\$993,558	\$0	\$993,558	\$0	\$993,558
535324	OTHER INTEREST PAYMENTS	\$387,734	\$1,211,440	\$363,443	\$0	\$363,443	\$0	\$363,443
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,210	\$5,505	\$5,505	\$0	\$5,505	\$0	\$5,505
535840	SERVICE & OTHER AWARDS	\$147,136	\$79,972	\$79,972	\$0	\$79,972	\$0	\$79,972
535890	OTHER ADMIN EXPENSE	\$67,312	\$7,191	\$7,191	\$0	\$7,191	\$0	\$7,191
535900	OTHER EXPENSES	\$2,081	\$5,030	\$5,030	\$0	\$5,030	\$0	\$5,030
Total OTHER EXPENSES & ADJUSTMENTS		\$3,517,270	\$1,566,143	\$1,673,144	\$0	\$1,673,144	\$0	\$1,673,144

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$2,137,559	\$0	\$0	\$0	\$0	\$0	\$0
5381MC	TRANSFER FOR SMCF	\$22,500,000	\$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

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$24,637,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$755,314,248	\$791,116,343	\$788,226,488	\$4,586,539	\$792,813,027	\$4,589,212	\$792,815,700

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432511	INTERNAL GRNTS - DISASTER	\$259,032	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$259,032	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$322,918	\$305,700	\$322,918	\$0	\$322,918	\$0	\$322,918
434390	OTH SALES OF GOODS	\$0	\$80,112	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$322,918	\$385,812	\$322,918	\$0	\$322,918	\$0	\$322,918

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$440,647	\$376,778	\$440,646	\$0	\$440,646	\$0	\$440,646
Total FEES, LICENSES, & FINES		\$440,647	\$376,778	\$440,646	\$0	\$440,646	\$0	\$440,646

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$9,024	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
437118	PER DIEM COLLECTIONS	\$2,396,741	\$2,038,651	\$2,396,741	\$0	\$2,396,741	\$0	\$2,396,741
437997	SETTLEMENTS	\$484	\$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
 1310-Prison Custody and Security

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,406,537	\$2,038,651	\$2,396,741	\$0	\$2,396,741	\$0	\$2,396,741
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANSFER FROM 24553	\$0	\$2,750,000	\$2,750,000	(\$2,750,000)	\$0	(\$2,750,000)	\$0
438109	TRANSFER FROM 74550	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRANSFER FROM DIT	\$222,854	\$0	\$0	\$0	\$0	\$0	\$0
438901	AGENCY PRIOR YEAR CARRYFO	\$1,751,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,124,090	\$2,750,000	\$2,750,000	(\$2,750,000)	\$0	(\$2,750,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538306	REIMB FROM DOT	\$0	\$2,260,000	\$2,260,000	(\$2,260,000)	\$0	(\$2,260,000)	\$0
538308	REIMB FROM CULTURAL RES	\$93,435	\$93,937	\$103,240	\$0	\$103,240	\$0	\$103,240
5388JM	SCAAP	\$638,617	\$593,758	\$627,019	\$0	\$627,019	\$0	\$627,019
5388L2	LESS BULLETPROOF VEST	\$135,974	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$868,026	\$2,947,695	\$2,990,259	(\$2,260,000)	\$730,259	(\$2,260,000)	\$730,259

Total Receipts	\$6,421,250	\$8,498,936	\$8,900,564	(\$5,010,000)	\$3,890,564	(\$5,010,000)	\$3,890,564
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Net Appropriation	\$748,892,999	\$782,617,407	\$779,325,924	\$9,596,539	\$788,922,463	\$9,599,212	\$788,925,136
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	12,660.480	12,668.780	12,699.480	0.000	12,699.480	0.000	12,699.480
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		12,662.480	12,670.780	12,701.480	0.000	12,701.480	0.000	12,701.480



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532170	ADMIN SERVICES	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532193	TRANSPORTATION SVCS	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$19,175,000	\$19,175,000	\$0	\$19,175,000	\$0	\$19,175,000
Total PURCHASED SERVICES		\$0	\$21,275,000	\$21,275,000	\$0	\$21,275,000	\$0	\$21,275,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538119	XFER TO NC GENERAL FUND	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Total Requirements		\$0	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000
Net Appropriation		\$0	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1314-Prison Road Squad and Litter Crews

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$5,295,744	\$6,421,631	\$6,269,975	\$0	\$6,269,975	\$0	\$6,269,975
531411	OT PAY - APPROPRIATED	\$234,456	\$65,511	\$65,511	\$0	\$65,511	\$0	\$65,511
531421	HOLIDAY PAY - APPRO	\$39,743	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531431	SHIFT PREM PAY - APPRO	\$120,790	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
531441	CALLBK/STBY PREM PAY-APPR	\$6,239	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$87,111	\$98,884	\$78,944	\$0	\$78,944	\$0	\$78,944
531471	BONUS-INCENTIVE PAY-APPRO	\$120,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$441,345	\$501,519	\$498,354	\$0	\$498,354	\$0	\$498,354
531521	REG RETIRE CONTRIB-APPRO	\$885,365	\$1,031,111	\$1,031,111	\$32,695	\$1,063,806	\$32,695	\$1,063,806
531561	MED INS CONTRIB-APPRO	\$860,599	\$1,035,648	\$1,035,597	\$0	\$1,035,597	\$0	\$1,035,597
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$4,372	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$20,986	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$107,729	\$18,687	\$28,025	\$0	\$28,025	\$0	\$28,025
531632	WRKER COMP-TEMP DIS PAYMN	\$25,179	\$5,365	\$6,550	\$0	\$6,550	\$0	\$6,550
Total PERSONAL SERVICES		\$8,253,490	\$9,278,356	\$9,114,067	\$32,695	\$9,146,762	\$32,695	\$9,146,762

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,352	\$12,000	\$14,750	\$0	\$14,750	\$0	\$14,750
532430	MAINT AGREEMENT-EQUIP	\$1,721	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$8,966	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1314-Prison Road Squad and Litter Crews

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$1,424	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
Total PURCHASED SERVICES		\$33,979	\$13,950	\$20,950	\$0	\$20,950	\$0	\$20,950

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$18,407	\$20,389	\$20,389	\$0	\$20,389	\$0	\$20,389
533310	GASOLINE	\$163,000	\$174,578	\$168,078	\$0	\$168,078	\$0	\$168,078
533320	DIESEL FUEL	\$151,096	\$160,000	\$155,000	\$0	\$155,000	\$0	\$155,000
533340	TIRES & TUBES	\$16,515	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533350	MOTOR VEH REPLCEMNT PARTS	\$9,020	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$7,969	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$366,007	\$389,967	\$378,467	\$0	\$378,467	\$0	\$378,467

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$2,385	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534714	SERVER SOFTWARE	\$1,936	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,321	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total Requirements		\$8,657,797	\$9,682,273	\$9,517,984	\$32,695	\$9,550,679	\$32,695	\$9,550,679

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1314-Prison Road Squad and Litter Crews

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538306	REIMB FROM DOT	\$9,040,000	\$9,040,000	\$9,040,000	\$0	\$9,040,000	\$0	\$9,040,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,040,000	\$9,040,000	\$9,040,000	\$0	\$9,040,000	\$0	\$9,040,000
Total Receipts		\$9,040,008	\$9,040,000	\$9,040,000	\$0	\$9,040,000	\$0	\$9,040,000
Net Appropriation		(\$382,210)	\$642,273	\$477,984	\$32,695	\$510,679	\$32,695	\$510,679

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	183.000	183.000	183.000	0.000	183.000	0.000	183.000
Total FTE		183.000	183.000	183.000	0.000	183.000	0.000	183.000



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Fund Detail by Account
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Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1316-Prison Center for Community Transition

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
Total PURCHASED SERVICES		\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
Total Requirements		\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
Net Appropriation		\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
No FTE Available								



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

1318-Prison Gang Unit Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$322,214	\$325,412	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$500	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$800	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$2,107	\$235	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,732	\$5,909	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$24,699	\$25,461	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$49,544	\$52,056	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$42,870	\$43,654	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$303	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$458,359	\$454,027	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$458,359	\$454,027	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$458,359	\$454,027	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	8.000	8.000	0.000	0.000	0.000	0.000	0.000
Total FTE		8.000	8.000	0.000	0.000	0.000	0.000	0.000



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Fund Detail by Account
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$14,706,806	\$17,881,326	\$17,819,470	\$0	\$17,819,470	\$0	\$17,819,470
531311	REG(N S) TEMP WAGES-APPR	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$749,827	\$320,972	\$320,972	\$0	\$320,972	\$0	\$320,972
531421	HOLIDAY PAY - APPRO	\$245,052	\$227,945	\$227,945	\$0	\$227,945	\$0	\$227,945
531431	SHIFT PREM PAY - APPRO	\$696,415	\$732,373	\$732,373	\$0	\$732,373	\$0	\$732,373
531461	EPA&SPA-LONGVTY PAY-APPRO	\$178,511	\$146,138	\$146,138	\$36,097	\$182,235	\$36,097	\$182,235
531471	BONUS-INCENTIVE PAY-APPRO	\$320,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,250,406	\$1,499,240	\$1,472,388	\$2,761	\$1,475,149	\$2,761	\$1,475,149
531521	REG RETIRE CONTRIB-APPRO	\$2,541,396	\$2,816,781	\$2,830,952	\$317,961	\$3,148,913	\$317,961	\$3,148,913
531561	MED INS CONTRIB-APPRO	\$2,251,301	\$2,648,932	\$2,648,932	\$73,047	\$2,721,979	\$73,047	\$2,721,979
531572	UNEMP COMP PAYMNTS TO DES	\$5,714	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,557	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$37,227	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$63,729	\$72,320	\$72,320	\$0	\$72,320	\$0	\$72,320
531631	WRKER COMP-MED PAYMENTS	\$326,991	\$123,767	\$128,881	\$0	\$128,881	\$0	\$128,881
531632	WRKER COMP-TEMP DIS PAYMN	\$289,146	\$45,091	\$75,219	\$0	\$75,219	\$0	\$75,219
531633	WRKER COMP-PERM DIS PAYMN	\$171,070	\$23,970	\$44,503	\$0	\$44,503	\$0	\$44,503
Total PERSONAL SERVICES		\$23,848,398	\$26,578,855	\$26,520,093	\$429,866	\$26,949,959	\$429,866	\$26,949,959

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$10,330	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$239,176	\$165,585	\$205,585	\$0	\$205,585	\$0	\$205,585
532333	REPAIRS-OTHER EQUIPMENT	\$53,399	\$68,400	\$55,900	\$0	\$55,900	\$0	\$55,900



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190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$32,922	\$38,053	\$35,553	\$0	\$35,553	\$0	\$35,553
532512	RENT/LEASE-BLDINGS/OFFICE	\$297,402	\$299,017	\$299,017	\$0	\$299,017	\$0	\$299,017
532590	RENT/LEASE OTHER PROPERTY	\$12,370	\$17,373	\$13,873	\$0	\$13,873	\$0	\$13,873
Total PURCHASED SERVICES		\$645,599	\$588,428	\$609,928	\$0	\$609,928	\$0	\$609,928

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$8,269,444	\$5,829,540	\$6,143,040	\$0	\$6,143,040	\$0	\$6,143,040
533240	CARPENTRY & HARDWARE SUPP	\$710,189	\$755,597	\$730,597	\$0	\$730,597	\$0	\$730,597
533410	FOOD SUPPLIES	\$39,602,842	\$37,245,330	\$38,513,502	\$0	\$38,513,502	\$0	\$38,513,502
533420	DIETARY SUPPLIES	\$1,974,431	\$2,308,107	\$2,108,107	\$0	\$2,108,107	\$0	\$2,108,107
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$41,040	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$50,597,945	\$46,138,574	\$47,495,246	\$0	\$47,495,246	\$0	\$47,495,246

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534525	EQUIP-DIETARY	\$1,066,030	\$1,230,707	\$1,230,707	\$0	\$1,230,707	\$0	\$1,230,707
Total PROPERTY, PLANT & EQUIPMENT		\$1,066,030	\$1,230,707	\$1,230,707	\$0	\$1,230,707	\$0	\$1,230,707

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$275,241	\$369,825	\$299,825	\$0	\$299,825	\$0	\$299,825
Total OTHER EXPENSES & ADJUSTMENTS		\$275,241	\$369,825	\$299,825	\$0	\$299,825	\$0	\$299,825

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$138,470	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 74550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$340,070	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
Total Requirements		\$76,773,284	\$75,107,989	\$76,357,399	\$429,866	\$76,787,265	\$429,866	\$76,787,265

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325P5	DPI NUTRITION	\$134,487	\$256,643	\$134,487	\$0	\$134,487	\$0	\$134,487
Total GRANTS		\$134,487	\$256,643	\$134,487	\$0	\$134,487	\$0	\$134,487

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$1,041,160	\$974,408	\$1,041,160	\$0	\$1,041,160	\$0	\$1,041,160
Total SALES, SERVICE, & RENTALS		\$1,041,160	\$974,408	\$1,041,160	\$0	\$1,041,160	\$0	\$1,041,160

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437118	PER DIEM COLLECTIONS	\$948,700	\$1,010,592	\$948,700	\$0	\$948,700	\$0	\$948,700
437121	PAYBACK SETTLEMENTS	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$954,159	\$1,010,592	\$948,700	\$0	\$948,700	\$0	\$948,700

INTRAGOVERNMENTAL TRANSACTIONS



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190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANSFER FROM 24553	\$708,103	\$708,103	\$708,103	\$0	\$708,103	\$0	\$708,103
438109	TRANSFER FROM 74550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
438901	AGENCY PRIOR YEAR CARRYFO	\$145,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,913,854	\$2,768,103	\$2,768,103	\$0	\$2,768,103	\$0	\$2,768,103

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538307	REIMB FROM WORK RELEASE	\$4,884,247	\$3,616,074	\$4,884,246	\$0	\$4,884,246	\$0	\$4,884,246
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,884,247	\$3,616,074	\$4,884,246	\$0	\$4,884,246	\$0	\$4,884,246

Total Receipts		\$9,927,907	\$8,625,820	\$9,776,696	\$0	\$9,776,696	\$0	\$9,776,696
Net Appropriation		\$66,845,376	\$66,482,169	\$66,580,703	\$429,866	\$67,010,569	\$429,866	\$67,010,569

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	482.000	482.000	481.000	0.000	481.000	0.000	481.000
Total FTE		482.000	482.000	481.000	0.000	481.000	0.000	481.000



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1321-Prison Inmate Clothing and Bedding

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$5,385,005	\$6,042,065	\$6,042,065	\$0	\$6,042,065	\$0	\$6,042,065
532512	RENT/LEASE-BLDINGS/OFFICE	\$297,402	\$299,017	\$299,017	\$0	\$299,017	\$0	\$299,017
Total PURCHASED SERVICES		\$5,682,407	\$6,341,082	\$6,341,082	\$0	\$6,341,082	\$0	\$6,341,082

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$3,045,822	\$2,144,368	\$2,144,368	\$0	\$2,144,368	\$0	\$2,144,368
533230	LAUNDRY SUPPLIES	\$260,391	\$101,494	\$101,494	\$0	\$101,494	\$0	\$101,494
533510	CLOTHING & UNIFORMS	\$10,398,056	\$8,462,880	\$8,462,880	\$0	\$8,462,880	\$0	\$8,462,880
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,705,370	\$10,708,742	\$10,708,742	\$0	\$10,708,742	\$0	\$10,708,742
Total Requirements		\$19,387,777	\$17,049,824	\$17,049,824	\$0	\$17,049,824	\$0	\$17,049,824
Net Appropriation		\$19,387,777	\$17,049,824	\$17,049,824	\$0	\$17,049,824	\$0	\$17,049,824

No FTE Available



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1331-Prison General Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$57,601,959	\$71,680,005	\$71,985,312	\$0	\$71,985,312	\$0	\$71,985,312
531311	REG(N S) TEMP WAGES-APPR	\$922,621	\$2,231,661	\$922,621	\$0	\$922,621	\$0	\$922,621
531411	OT PAY - APPROPRIATED	\$3,128,477	\$986,324	\$986,324	\$0	\$986,324	\$0	\$986,324
531421	HOLIDAY PAY - APPRO	\$414,826	\$451,086	\$451,086	\$0	\$451,086	\$0	\$451,086
531431	SHIFT PREM PAY - APPRO	\$3,439,740	\$4,176,137	\$4,176,137	\$0	\$4,176,137	\$0	\$4,176,137
531441	CALLBK/STBY PREM PAY-APPR	\$109,378	\$130,116	\$130,116	\$0	\$130,116	\$0	\$130,116
531461	EPA&SPA-LONGVTY PAY-APPRO	\$504,693	\$462,092	\$474,954	\$41,088	\$516,042	\$41,088	\$516,042
531471	BONUS-INCENTIVE PAY-APPRO	\$858,938	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,819,939	\$6,132,653	\$5,982,601	\$3,143	\$5,985,744	\$3,143	\$5,985,744
531521	REG RETIRE CONTRIB-APPRO	\$9,977,522	\$11,446,969	\$11,589,486	\$1,187,926	\$12,777,412	\$1,187,926	\$12,777,412
531561	MED INS CONTRIB-APPRO	\$6,017,171	\$7,340,122	\$7,318,424	\$281,613	\$7,600,037	\$281,613	\$7,600,037
531572	UNEMP COMP PAYMNTS TO DES	\$57,157	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$64,089	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$79,383	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$313,485	\$361,749	\$361,749	\$0	\$361,749	\$0	\$361,749
531631	WRKER COMP-MED PAYMENTS	\$687,629	\$316,773	\$291,471	\$0	\$291,471	\$0	\$291,471
531632	WRKER COMP-TEMP DIS PAYMN	\$1,125,319	\$228,640	\$292,745	\$0	\$292,745	\$0	\$292,745
531633	WRKER COMP-PERM DIS PAYMN	\$299,487	\$51,857	\$77,910	\$0	\$77,910	\$0	\$77,910
Total PERSONAL SERVICES		\$90,421,813	\$105,996,184	\$105,040,936	\$1,513,770	\$106,554,706	\$1,513,770	\$106,554,706

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$37,206,998	\$34,556,632	\$34,893,850	\$0	\$34,893,850	\$0	\$34,893,850
532132	OTHER PROVIDED MED SER	\$44,742,758	\$18,030,382	\$20,257,058	\$0	\$20,257,058	\$0	\$20,257,058



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190-Department of Public Safety

14550-Public Safety - General Fund

1331-Prison General Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$279,398	\$1,363,357	\$1,363,357	\$0	\$1,363,357	\$0	\$1,363,357
532185	WASTE REM/RECY SER AGREEM	\$170,719	\$156,095	\$156,095	\$0	\$156,095	\$0	\$156,095
532199	MISC CONTRACTUAL SERVICES	\$47,753	\$100,982	\$74,998	\$0	\$74,998	\$0	\$74,998
532333	REPAIRS-OTHER EQUIPMENT	\$7,668	\$56,656	\$11,656	\$0	\$11,656	\$0	\$11,656
532430	MAINT AGREEMENT-EQUIP	\$477,781	\$341,285	\$350,285	\$0	\$350,285	\$0	\$350,285
532512	RENT/LEASE-BLDINGS/OFFICE	\$98,003	\$98,003	\$98,003	\$0	\$98,003	\$0	\$98,003
532590	RENT/LEASE OTHER PROPERTY	\$302,925	\$197,052	\$197,052	\$0	\$197,052	\$0	\$197,052
532840	POSTAGE, FREIGHT & DELIV	\$1,566	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$5,269	\$7,453	\$4,953	\$0	\$4,953	\$0	\$4,953
532860	ADVERTISING	\$14,807	\$12,461	\$14,961	\$0	\$14,961	\$0	\$14,961
532919	OTHER INSURANCE	\$459,334	\$75,437	\$75,437	\$0	\$75,437	\$0	\$75,437
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$83,815,329	\$54,996,795	\$57,499,205	\$0	\$57,499,205	\$0	\$57,499,205

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$81,790	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$17,152	\$11,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533510	CLOTHING & UNIFORMS	\$6,045	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533640	OPTICAL SUPPLIES	\$150,441	\$164,025	\$154,025	\$0	\$154,025	\$0	\$154,025
533650	ORTHOPEDIC SUPPLIES	\$125,137	\$129,087	\$126,087	\$0	\$126,087	\$0	\$126,087
533690	OTHER MED/PHARM SUPPLIES	\$2,454,234	\$1,701,626	\$1,726,626	\$0	\$1,726,626	\$0	\$1,726,626
533710	SCIENTIFIC SUPPLIES	\$408,246	\$969	\$969	\$0	\$969	\$0	\$969
Total SUPPLIES		\$3,243,045	\$2,006,707	\$2,037,707	\$0	\$2,037,707	\$0	\$2,037,707



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 14550-Public Safety - General Fund
 1331-Prison General Health

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$264	\$0	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$605,058	\$1,501,540	\$1,491,540	\$0	\$1,491,540	\$0	\$1,491,540
534539	OTHER EQUIPMENT	\$9,554	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534630	LBRRY&LRNING RESRCE COLL	\$9,469	\$14,901	\$11,401	\$0	\$11,401	\$0	\$11,401
534711	OTHER COMPUTER SOFTWARE	\$66,128	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$22,988	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$713,463	\$1,516,441	\$1,513,441	\$0	\$1,513,441	\$0	\$1,513,441

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$19,503	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,157	\$17,528	\$25,028	\$0	\$25,028	\$0	\$25,028
Total OTHER EXPENSES & ADJUSTMENTS		\$42,660	\$39,516	\$47,016	\$0	\$47,016	\$0	\$47,016

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$37,491	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,491	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$178,273,800** **\$164,555,643** **\$166,138,305** **\$1,513,770** **\$167,652,075** **\$1,513,770** **\$167,652,075**

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$485,744	\$442,134	\$485,743	\$0	\$485,743	\$0	\$485,743



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Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$485,744	\$442,134	\$485,743	\$0	\$485,743	\$0	\$485,743
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437118	PER DIEM COLLECTIONS	\$1,404	\$0	\$1,404	\$0	\$1,404	\$0	\$1,404
437120	MED RECOUP NON-ST AGENCY	\$3,985,996	\$3,084,964	\$3,985,996	\$0	\$3,985,996	\$0	\$3,985,996
Total MISCELLANEOUS		\$3,987,500	\$3,084,964	\$3,987,400	\$0	\$3,987,400	\$0	\$3,987,400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$18,687	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,687	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JM	SCAAP	\$1,277,233	\$1,265,612	\$1,332,134	\$0	\$1,332,134	\$0	\$1,332,134
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,277,233	\$1,265,612	\$1,332,134	\$0	\$1,332,134	\$0	\$1,332,134

Total Receipts	\$5,769,164	\$4,792,710	\$5,805,277	\$0	\$5,805,277	\$0	\$5,805,277
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Net Appropriation	\$172,504,636	\$159,762,933	\$160,333,028	\$1,513,770	\$161,846,798	\$1,513,770	\$161,846,798
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1,344.000	1,347.000	1,343.000	0.000	1,343.000	0.000	1,343.000
Total FTE		1,344.000	1,347.000	1,343.000	0.000	1,343.000	0.000	1,343.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1332-Prison Mental Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$16,014,097	\$25,211,566	\$26,333,052	\$1,566,066	\$27,899,118	\$1,566,066	\$27,899,118
531311	REG(N S) TEMP WAGES-APPR	\$756,071	\$781,780	\$756,071	\$0	\$756,071	\$0	\$756,071
531321	CONTR EMPL PER IRS-APPRO	\$71,617	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$687,781	\$229,914	\$229,914	\$0	\$229,914	\$0	\$229,914
531421	HOLIDAY PAY - APPRO	\$67,583	\$9,326	\$9,326	\$0	\$9,326	\$0	\$9,326
531431	SHIFT PREM PAY - APPRO	\$443,260	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531441	CALLBK/STBY PREM PAY-APPR	\$259,093	\$205,891	\$205,891	\$0	\$205,891	\$0	\$205,891
531451	DUAL EMPL WAGES - APPRO	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$173,622	\$178,609	\$178,609	\$15,422	\$194,031	\$15,422	\$194,031
531471	BONUS-INCENTIVE PAY-APPRO	\$204,938	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,333,347	\$1,853,375	\$1,855,373	\$328,073	\$2,183,446	\$328,073	\$2,183,446
531521	REG RETIRE CONTRIB-APPRO	\$2,687,942	\$3,819,523	\$3,898,639	\$762,233	\$4,660,872	\$762,233	\$4,660,872
531561	MED INS CONTRIB-APPRO	\$1,411,793	\$2,542,825	\$2,531,790	\$224,143	\$2,755,933	\$224,143	\$2,755,933
531572	UNEMP COMP PAYMNTS TO DES	\$5,340	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$15,146	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$106,846	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$118,801	\$20,851	\$30,905	\$0	\$30,905	\$0	\$30,905
531632	WRKER COMP-TEMP DIS PAYMN	\$119,456	\$20,058	\$31,076	\$0	\$31,076	\$0	\$31,076
Total PERSONAL SERVICES		\$24,483,729	\$34,877,218	\$36,064,146	\$2,895,937	\$38,960,083	\$2,895,937	\$38,960,083

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$890,428	\$389,278	\$414,987	\$0	\$414,987	\$0	\$414,987



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1332-Prison Mental Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$64,761	\$64,761	\$0	\$64,761	\$0	\$64,761
532430	MAINT AGREEMENT-EQUIP	\$5,020	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$9,325	\$16,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PURCHASED SERVICES		\$908,828	\$470,539	\$496,248	\$0	\$496,248	\$0	\$496,248

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
533690	OTHER MED/PHARM SUPPLIES	\$13,559	\$62,049	\$62,049	\$0	\$62,049	\$0	\$62,049
Total SUPPLIES		\$15,359	\$63,749	\$65,549	\$0	\$65,549	\$0	\$65,549

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$3,767	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$167,072	\$155,972	\$0	\$155,972	\$0	\$155,972
534630	LBRRY&LRNING RESRCE COLL	\$12,891	\$2,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total PROPERTY, PLANT & EQUIPMENT		\$16,658	\$169,072	\$168,972	\$0	\$168,972	\$0	\$168,972

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$319	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$319	\$2,700	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
 14550-Public Safety - General Fund
 1332-Prison Mental Health

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$6,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,843	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,431,735	\$35,583,278	\$36,795,915	\$2,895,937	\$39,691,852	\$2,895,937	\$39,691,852
Net Appropriation		\$25,431,735	\$35,583,278	\$36,795,915	\$2,895,937	\$39,691,852	\$2,895,937	\$39,691,852

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	412.000	489.000	487.000	0.000	487.000	0.000	487.000
Total FTE		412.000	489.000	487.000	0.000	487.000	0.000	487.000



Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1333-Prison Dental Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,967,238	\$7,816,477	\$7,813,810	\$0	\$7,813,810	\$0	\$7,813,810
531311	REG(N S) TEMP WAGES-APPR	\$90,570	\$422,265	\$90,570	\$0	\$90,570	\$0	\$90,570
531411	OT PAY - APPROPRIATED	\$1,292	\$17,567	\$17,567	\$0	\$17,567	\$0	\$17,567
531421	HOLIDAY PAY - APPRO	\$1,465	\$1,876	\$1,876	\$0	\$1,876	\$0	\$1,876
531461	EPA&SPA-LONGVTY PAY-APPRO	\$83,027	\$108,180	\$95,318	\$0	\$95,318	\$0	\$95,318
531471	BONUS-INCENTIVE PAY-APPRO	\$76,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$504,313	\$612,913	\$601,149	\$5,387	\$606,536	\$5,387	\$606,536
531521	REG RETIRE CONTRIB-APPRO	\$1,079,759	\$1,181,027	\$1,157,633	\$137,103	\$1,294,736	\$137,103	\$1,294,736
531561	MED INS CONTRIB-APPRO	\$542,088	\$594,232	\$588,854	\$11,000	\$599,854	\$11,000	\$599,854
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,767	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$35,001	\$9,339	\$9,105	\$0	\$9,105	\$0	\$9,105
531632	WRKER COMP-TEMP DIS PAYMN	\$60,380	\$14,601	\$15,708	\$0	\$15,708	\$0	\$15,708
Total PERSONAL SERVICES		\$9,449,072	\$10,788,477	\$10,401,590	\$153,490	\$10,555,080	\$153,490	\$10,555,080

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$1,458,343	\$757,197	\$1,088,892	\$0	\$1,088,892	\$0	\$1,088,892
532170	ADMIN SERVICES	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$28,202	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532860	ADVERTISING	\$189	\$0	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$27,948	\$20,000	\$28,000	\$0	\$28,000	\$0	\$28,000
Total PURCHASED SERVICES		\$1,515,936	\$806,197	\$1,146,142	\$0	\$1,146,142	\$0	\$1,146,142



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1333-Prison Dental Health

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$431	\$0	\$500	\$0	\$500	\$0	\$500
533630	DENTAL SUPPLIES	\$296,586	\$298,326	\$298,326	\$0	\$298,326	\$0	\$298,326
533690	OTHER MED/PHARM SUPPLIES	\$634	\$0	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$297,650	\$298,326	\$299,576	\$0	\$299,576	\$0	\$299,576

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$44,140	\$55,093	\$45,843	\$0	\$45,843	\$0	\$45,843
Total PROPERTY, PLANT & EQUIPMENT		\$44,140	\$55,093	\$45,843	\$0	\$45,843	\$0	\$45,843

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$6,100	\$7,054	\$6,804	\$0	\$6,804	\$0	\$6,804
Total OTHER EXPENSES & ADJUSTMENTS		\$6,100	\$7,054	\$6,804	\$0	\$6,804	\$0	\$6,804

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$7,887	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,887	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,320,786	\$11,955,147	\$11,899,955	\$153,490	\$12,053,445	\$153,490	\$12,053,445
Net Appropriation		\$11,320,786	\$11,955,147	\$11,899,955	\$153,490	\$12,053,445	\$153,490	\$12,053,445



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	106.000	107.000	106.000	0.000	106.000	0.000	106.000
Total FTE		106.000	107.000	106.000	0.000	106.000	0.000	106.000



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190-Department of Public Safety

14550-Public Safety - General Fund

1334-Prison Pharmacy Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$5,285,494	\$5,897,811	\$5,828,884	\$0	\$5,828,884	\$0	\$5,828,884
531311	REG(N S) TEMP WAGES-APPR	\$405,143	\$500,000	\$405,143	\$0	\$405,143	\$0	\$405,143
531411	OT PAY - APPROPRIATED	\$32,446	\$120,575	\$120,575	\$0	\$120,575	\$0	\$120,575
531421	HOLIDAY PAY - APPRO	\$4,289	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
531431	SHIFT PREM PAY - APPRO	\$795	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531441	CALLBK/STBY PREM PAY-APPR	\$34,363	\$31,642	\$31,642	\$0	\$31,642	\$0	\$31,642
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,639	\$26,641	\$26,641	\$10,524	\$37,165	\$10,524	\$37,165
531471	BONUS-INCENTIVE PAY-APPRO	\$57,375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$432,663	\$502,011	\$460,040	\$805	\$460,845	\$805	\$460,845
531521	REG RETIRE CONTRIB-APPRO	\$816,699	\$961,772	\$946,968	\$36,771	\$983,739	\$36,771	\$983,739
531561	MED INS CONTRIB-APPRO	\$400,265	\$461,021	\$455,549	\$0	\$455,549	\$0	\$455,549
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,031	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$12,206	\$884	\$3,175	\$0	\$3,175	\$0	\$3,175
Total PERSONAL SERVICES		\$7,526,166	\$8,508,207	\$8,284,467	\$48,100	\$8,332,567	\$48,100	\$8,332,567

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$514	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$46,836	\$0	\$94,857	\$0	\$94,857	\$0	\$94,857
532185	WASTE REM/RECY SER AGREEM	\$4,876	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532199	MISC CONTRACTUAL SERVICES	\$9,490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$536	\$600	\$600	\$0	\$600	\$0	\$600



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190-Department of Public Safety

14550-Public Safety - General Fund

1334-Prison Pharmacy Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$29,271	\$42,025	\$32,025	\$0	\$32,025	\$0	\$32,025
532441	MAINT AGRMT-OTHER SOFTWARE	\$395	\$0	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWARE	\$272,813	\$250,070	\$260,070	\$0	\$260,070	\$0	\$260,070
532521	RENT/LEASE-MOTOR VEHICLES	\$1,053	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532523	RENT/LEASE-VOICE COMM EQU	\$273	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$18,381	\$17,800	\$18,400	\$0	\$18,400	\$0	\$18,400
532825	MANAGED WAN SVCS	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$151,384	\$142,550	\$147,550	\$0	\$147,550	\$0	\$147,550
Total PURCHASED SERVICES		\$538,199	\$464,695	\$565,652	\$0	\$565,652	\$0	\$565,652

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$42,041	\$51,750	\$49,250	\$0	\$49,250	\$0	\$49,250
533120	DATA PROCESSING SUPPLIES	\$6,244	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
533210	JANITORIAL SUPPLIES	\$2,329	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
533310	GASOLINE	\$21	\$945	\$945	\$0	\$945	\$0	\$945
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$35	\$35	\$0	\$35	\$0	\$35
533610	DRUG SUPPLIES	\$45,104,357	\$28,243,809	\$28,555,791	\$0	\$28,555,791	\$0	\$28,555,791
533690	OTHER MED/PHARM SUPPLIES	\$1,198,484	\$1,017,292	\$1,017,292	\$0	\$1,017,292	\$0	\$1,017,292
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$46,353,476	\$29,316,781	\$29,633,763	\$0	\$29,633,763	\$0	\$29,633,763

PROPERTY, PLANT & EQUIPMENT



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1334-Prison Pharmacy Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$22,250	\$7,400	\$0	\$7,400	\$0	\$7,400
534534	PC/PRINTER EQUIPMENT	\$4,834	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534535	SERVER EQUIPMENT	\$1,049	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
534630	LBRRY&LRNING RESRCE COLL	\$1,940	\$7,000	\$3,500	\$0	\$3,500	\$0	\$3,500
534714	SERVER SOFTWARE	\$852	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,675	\$29,250	\$18,150	\$0	\$18,150	\$0	\$18,150

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$800	\$800	\$0	\$800	\$0	\$800

Total Requirements		\$54,426,516	\$38,319,733	\$38,502,832	\$48,100	\$38,550,932	\$48,100	\$38,550,932
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437120	MED RECOUP NON-ST AGENCY	\$516,774	\$515,201	\$516,774	\$0	\$516,774	\$0	\$516,774
Total MISCELLANEOUS		\$516,774	\$515,201	\$516,774	\$0	\$516,774	\$0	\$516,774
Total Receipts		\$516,774	\$515,201	\$516,774	\$0	\$516,774	\$0	\$516,774

Net Appropriation		\$53,909,741	\$37,804,532	\$37,986,058	\$48,100	\$38,034,158	\$48,100	\$38,034,158
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	80.500	81.500	80.500	0.000	80.500	0.000	80.500
Total FTE		80.500	81.500	80.500	0.000	80.500	0.000	80.500



Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	\$2,573,922	\$3,377,640	\$3,041,886	\$0	\$3,041,886	\$0	\$3,041,886
531152	EPA-TEACH SALARIES-RECPT	\$0	\$0	\$392,117	\$0	\$392,117	\$0	\$392,117
531155	EPA-T LIMIT TEACH SAL-REC	\$379,921	\$385,087	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$72,004	\$114,841	\$81,841	\$0	\$81,841	\$0	\$81,841
531254	SPA TEACHING SUPPL-APPROP	\$145,844	\$253,595	\$253,595	\$0	\$253,595	\$0	\$253,595
531255	SPA TEACHING SUPPLE-REC	\$19,820	\$23,094	\$29,161	\$0	\$29,161	\$0	\$29,161
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$338	\$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	\$472	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,754	\$37,598	\$40,219	\$23,096	\$63,315	\$23,096	\$63,315
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$6,540	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$208,143	\$289,703	\$261,693	\$1,767	\$263,460	\$1,767	\$263,460
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,666	\$32,685	\$32,228	\$0	\$32,228	\$0	\$32,228
531521	REG RETIRE CONTRIB-APPRO	\$426,744	\$598,606	\$540,711	\$21,681	\$562,392	\$21,681	\$562,392
531522	REG RETIRE CONTRIB-RECPTS	\$61,240	\$63,670	\$68,795	\$0	\$68,795	\$0	\$68,795
531561	MED INS CONTRIB-APPRO	\$247,577	\$288,514	\$282,950	\$0	\$282,950	\$0	\$282,950
531562	MED INS CONTRIB-RECPTS	\$32,825	\$32,268	\$33,954	\$0	\$33,954	\$0	\$33,954
531572	UNEMP COMP PAYMNTS TO DES	\$5,837	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,405	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$351	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$12,330	\$12,152	\$12,152	\$0	\$12,152	\$0	\$12,152



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$5,895	\$298	\$1,432	\$0	\$1,432	\$0	\$1,432
531633	WRKER COMP-PERM DIS PAYMN	\$35,709	\$5,387	\$9,290	\$0	\$9,290	\$0	\$9,290
Total PERSONAL SERVICES		\$4,311,300	\$5,534,955	\$5,085,301	\$46,544	\$5,131,845	\$46,544	\$5,131,845

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$2,107	\$7,674	\$2,107	\$0	\$2,107	\$0	\$2,107
532521	RENT/LEASE-MOTOR VEHICLES	\$157	\$0	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$2,628	\$7,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$166	\$6,354	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,433	\$29,217	\$12,000	\$0	\$12,000	\$0	\$12,000
532722	LODGING-OUT STATE, IN US	\$4,447	\$12,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$3,418	\$10,815	\$6,200	\$0	\$6,200	\$0	\$6,200
532725	MEALS-OUT OF STATE,IN US	\$1,086	\$7,104	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$405	\$4,140	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$315	\$467	\$350	\$0	\$350	\$0	\$350
532814	CELLULAR PHONE SERVICES	\$0	\$2,500	\$250	\$0	\$250	\$0	\$250
532815	EMAIL AND CALENDARING	\$0	\$0	\$216	\$0	\$216	\$0	\$216
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$720	\$0	\$720	\$0	\$720
532850	PRINT,BIND,DUPLICATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$3,270	\$0	\$3,270	\$0	\$3,270	\$0	\$3,270



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190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532925	INMATE TUITION	\$3,829,796	\$3,649,394	\$3,649,394	\$0	\$3,649,394	\$0	\$3,649,394
532930	REGISTRATION FEES	\$7,990	\$20,819	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$3,864,133	\$3,763,484	\$3,699,957	\$0	\$3,699,957	\$0	\$3,699,957

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,438	\$31,946	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$1,624	\$5,899	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$513,739	\$77,364	\$435,000	\$0	\$435,000	\$0	\$435,000
533800	PURCHASES FOR RESALE	\$0	\$1,975	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$523,801	\$117,184	\$442,500	\$0	\$442,500	\$0	\$442,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$35,168	\$622	\$1,000	\$0	\$1,000	\$0	\$1,000
534513	FURN-CLASSROOM/LIBRARY	\$0	\$8,432	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,283	\$13,166	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$14,801	\$19,839	\$8,000	\$0	\$8,000	\$0	\$8,000
534539	OTHER EQUIPMENT	\$464,802	\$3,463	\$10,000	\$0	\$10,000	\$0	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$123,560	\$11,861	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$0	\$5,500	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$639,614	\$62,883	\$33,000	\$0	\$33,000	\$0	\$33,000

OTHER EXPENSES & ADJUSTMENTS



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190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$10,266	\$8,000	\$0	\$8,000	\$0	\$8,000
535890	OTHER ADMIN EXPENSE	\$195	\$0	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$195	\$10,266	\$8,200	\$0	\$8,200	\$0	\$8,200

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	\$1,072,644	\$105,911	\$0	\$105,911	\$0	\$105,911
Total RESERVES		\$0	\$1,072,644	\$105,911	\$0	\$105,911	\$0	\$105,911

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANS TO DEPT OF COMM COL	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$9,389,043	\$10,611,416	\$9,424,869	\$46,544	\$9,471,413	\$46,544	\$9,471,413

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325P1	DPI-TITLE I	\$0	\$1,697,164	\$0	\$0	\$0	\$0	\$0
4325P2	DPI-IDEA VI-B	\$170,448	\$233,247	\$229,368	\$0	\$229,368	\$0	\$229,368
4325P6	TITLE I NEGL & DELINQUENT	\$1,620,236	\$0	\$967,061	\$0	\$967,061	\$0	\$967,061
Total GRANTS		\$1,790,683	\$1,930,411	\$1,196,429	\$0	\$1,196,429	\$0	\$1,196,429

MISCELLANEOUS



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1340-Prison Inmate Education

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,790,685	\$1,930,411	\$1,196,429	\$0	\$1,196,429	\$0	\$1,196,429
Net Appropriation		\$7,598,358	\$8,681,005	\$8,228,440	\$46,544	\$8,274,984	\$46,544	\$8,274,984

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531151	EPA-TEACH SALARIES-APPRO	48.000	48.000	48.000	0.000	48.000	0.000	48.000
531152	EPA-TEACH SALARIES-RECPT	0.000	0.000	6.000	0.000	6.000	0.000	6.000
531155	EPA-T LIMIT TEACH SAL-REC	6.000	6.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	3.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		57.000	57.000	56.000	0.000	56.000	0.000	56.000



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
14550-Public Safety - General Fund
1345-Prison Corrective Programs
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$28,040,505	\$31,926,121	\$32,480,854	\$0	\$32,480,854	\$0	\$32,480,854
531222	SPA TIME LIMITEDSAL-REC	\$5,806	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$107,533	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$153,104	\$62,332	\$62,457	\$0	\$62,457	\$0	\$62,457
531421	HOLIDAY PAY - APPRO	\$8,495	\$16,286	\$16,286	\$0	\$16,286	\$0	\$16,286
531431	SHIFT PREM PAY - APPRO	\$86,977	\$154,511	\$154,511	\$0	\$154,511	\$0	\$154,511
531441	CALLBK/STBY PREM PAY-APPR	\$24	\$460	\$460	\$0	\$460	\$0	\$460
531461	EPA&SPA-LONGVTY PAY-APPRO	\$535,380	\$557,995	\$548,059	\$0	\$548,059	\$0	\$548,059
531471	BONUS-INCENTIVE PAY-APPRO	\$611,648	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,173,671	\$2,529,994	\$2,527,512	\$17,079	\$2,544,591	\$17,079	\$2,544,591
531512	SOCIAL SEC CONTRIB-RECPTS	\$438	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$4,417,466	\$4,941,464	\$4,974,814	\$456,973	\$5,431,787	\$456,973	\$5,431,787
531522	REG RETIRE CONTRIB-RECPTS	\$890	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$4,347,757	\$5,023,097	\$5,012,830	\$58,257	\$5,071,087	\$58,257	\$5,071,087
531572	UNEMP COMP PAYMNTS TO DES	\$2,912	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$27,072	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$19,601	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$96,692	\$85,863	\$85,863	\$0	\$85,863	\$0	\$85,863
531631	WRKER COMP-MED PAYMENTS	\$188,597	\$76,574	\$188,432	\$0	\$188,432	\$0	\$188,432
531632	WRKER COMP-TEMP DIS PAYMN	\$149,503	\$13,522	\$38,892	\$0	\$38,892	\$0	\$38,892
531633	WRKER COMP-PERM DIS PAYMN	\$198,339	\$40,281	\$51,597	\$0	\$51,597	\$0	\$51,597
Total PERSONAL SERVICES		\$41,064,876	\$45,536,033	\$46,142,567	\$532,309	\$46,674,876	\$532,309	\$46,674,876

PURCHASED SERVICES



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1345-Prison Corrective Programs
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$28,835	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$58,288	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$87,429	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,319	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$133	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$4,779	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,631	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$18,848	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$30,754	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$5,981	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$18,760	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,650	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,592	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$44,983	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1345-Prison Corrective Programs
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$24,384	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$41,252,425	\$45,536,033	\$46,142,567	\$532,309	\$46,674,876	\$532,309	\$46,674,876

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$12,966	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,966	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388F2	PATHWAY SUCCESSFUL REENTY	\$65,195	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,195	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$78,161	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$41,174,264	\$45,536,033	\$46,142,567	\$532,309	\$46,674,876	\$532,309	\$46,674,876

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	893.110	898.110	896.110	0.000	896.110	0.000	896.110
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		894.110	898.110	896.110	0.000	896.110	0.000	896.110



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190-Department of Public Safety
14550-Public Safety - General Fund
1346-SOAR Program
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$94,485	\$90,339	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$125	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,111	\$2,143	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,180	\$7,083	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$13,971	\$14,488	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$10,942	\$10,942	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$130,218	\$125,120	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$130,218	\$125,120	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$130,218	\$125,120	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1347-Prison Work Release
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$618,243	\$700,248	\$685,331	\$0	\$685,331	\$0	\$685,331
531411	OT PAY - APPROPRIATED	\$1,515	\$1,569	\$1,569	\$0	\$1,569	\$0	\$1,569
531421	HOLIDAY PAY - APPRO	\$153	\$1,093	\$1,093	\$0	\$1,093	\$0	\$1,093
531431	SHIFT PREM PAY - APPRO	\$2,108	\$6,245	\$6,245	\$0	\$6,245	\$0	\$6,245
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,007	\$18,099	\$15,478	\$0	\$15,478	\$0	\$15,478
531471	BONUS-INCENTIVE PAY-APPRO	\$13,830	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$48,207	\$53,485	\$53,485	\$808	\$54,293	\$808	\$54,293
531521	REG RETIRE CONTRIB-APPRO	\$97,563	\$110,959	\$110,959	\$4,938	\$115,897	\$4,938	\$115,897
531561	MED INS CONTRIB-APPRO	\$99,088	\$103,965	\$103,900	\$0	\$103,900	\$0	\$103,900
531576	FLEXIBLE SPENDNG SVG ACCT	\$511	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,729	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$902,954	\$995,663	\$978,060	\$5,746	\$983,806	\$5,746	\$983,806
Total Requirements		\$902,954	\$995,663	\$978,060	\$5,746	\$983,806	\$5,746	\$983,806
Net Appropriation		\$902,954	\$995,663	\$978,060	\$5,746	\$983,806	\$5,746	\$983,806

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	19.360	18.360	18.360	0.000	18.360	0.000	18.360
Total FTE		19.360	18.360	18.360	0.000	18.360	0.000	18.360



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$245,588	\$273,860	\$259,527	\$0	\$259,527	\$0	\$259,527
531411	OT PAY - APPROPRIATED	\$0	\$275	\$275	\$0	\$275	\$0	\$275
531421	HOLIDAY PAY - APPRO	\$77	\$160	\$160	\$0	\$160	\$0	\$160
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,535	\$11,412	\$4,032	\$0	\$4,032	\$0	\$4,032
531471	BONUS-INCENTIVE PAY-APPRO	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$19,017	\$21,425	\$20,196	\$0	\$20,196	\$0	\$20,196
531521	REG RETIRE CONTRIB-APPRO	\$38,024	\$44,766	\$41,741	\$1,369	\$43,110	\$1,369	\$43,110
531561	MED INS CONTRIB-APPRO	\$23,032	\$24,362	\$23,824	\$0	\$23,824	\$0	\$23,824
531572	UNEMP COMP PAYMNTS TO DES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$332,344	\$376,260	\$349,755	\$1,369	\$351,124	\$1,369	\$351,124

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$3,358	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532220	ENRG SER -NAT.GAS/PROPANE	\$289	\$0	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$432	\$0	\$750	\$0	\$750	\$0	\$750
532430	MAINT AGREEMENT-EQUIP	\$12,961	\$11,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532441	MAINT AGRMT-OTHER SOFTWRE	\$21	\$0	\$250	\$0	\$250	\$0	\$250
532449	MAINT AGREE-SERVER SOFTWR	\$206	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$29,059	\$36,853	\$36,853	\$741	\$37,594	\$1,504	\$38,357
532521	RENT/LEASE-MOTOR VEHICLES	\$5,343	\$16,680	\$11,680	\$0	\$11,680	\$0	\$11,680
532714	TRANSP-GRND - IN STATE	\$0	\$1,967	\$1,967	\$0	\$1,967	\$0	\$1,967



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190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$990	\$4,093	\$4,093	\$0	\$4,093	\$0	\$4,093
532724	MEALS - IN STATE	\$515	\$3,193	\$3,193	\$0	\$3,193	\$0	\$3,193
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,427	\$6,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532825	MANAGED WAN SVCS	\$469	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$1,211	\$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	\$171	\$0	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$1,049	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$57,638	\$88,486	\$91,486	\$741	\$92,227	\$1,504	\$92,990

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$181	\$14,815	\$7,315	\$0	\$7,315	\$0	\$7,315
533150	SECURITY & SAFETY SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533720	EDUCATIONAL SUPPLIES	\$11,584	\$11,155	\$11,655	\$0	\$11,655	\$0	\$11,655
Total SUPPLIES		\$11,765	\$26,220	\$19,220	\$0	\$19,220	\$0	\$19,220

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$325	\$8,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$3,707	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$55	\$0	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$93	\$0	\$250	\$0	\$250	\$0	\$250
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$501	\$501	\$0	\$501	\$0	\$501
534714	SERVER SOFTWARE	\$45	\$0	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$4,225	\$11,501	\$14,251	\$0	\$14,251	\$0	\$14,251

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$111	\$0	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$1,153	\$750	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,264	\$1,150	\$2,400	\$0	\$2,400	\$0	\$2,400

Total Requirements **\$407,235** **\$503,617** **\$477,112** **\$2,110** **\$479,222** **\$2,873** **\$479,985**

Net Appropriation **\$407,235** **\$503,617** **\$477,112** **\$2,110** **\$479,222** **\$2,873** **\$479,985**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.210	4.260	4.210	0.000	4.210	0.000	4.210
Total FTE		4.210	4.260	4.210	0.000	4.210	0.000	4.210



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,417,417	\$4,015,913	\$3,912,190	\$0	\$3,912,190	\$0	\$3,912,190
531222	SPA TIME LIMITEDSAL-REC	\$310,166	\$571,919	\$299,845	\$0	\$299,845	\$0	\$299,845
531311	REG(N S) TEMP WAGES-APPR	\$0	\$49,634	\$49,634	\$0	\$49,634	\$0	\$49,634
531411	OT PAY - APPROPRIATED	\$150	\$3,255	\$3,255	\$0	\$3,255	\$0	\$3,255
531412	OT PAY - RECEIPTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,151	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
531431	SHIFT PREM PAY - APPRO	\$0	\$144	\$144	\$0	\$144	\$0	\$144
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,786	\$51,649	\$51,649	\$275	\$51,924	\$275	\$51,924
531462	EPA&SPA-LONGVTY PAY-REC	\$4,048	\$7,181	\$2,068	\$0	\$2,068	\$0	\$2,068
531471	BONUS-INCENTIVE PAY-APPRO	\$57,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$262,052	\$306,850	\$300,941	\$2,664	\$303,605	\$2,664	\$303,605
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,849	\$43,752	\$23,096	\$0	\$23,096	\$0	\$23,096
531521	REG RETIRE CONTRIB-APPRO	\$530,750	\$641,985	\$623,157	\$24,930	\$648,087	\$24,930	\$648,087
531522	REG RETIRE CONTRIB-RECPTS	\$47,989	\$86,989	\$49,303	\$0	\$49,303	\$0	\$49,303
531561	MED INS CONTRIB-APPRO	\$428,293	\$508,560	\$492,147	\$186	\$492,333	\$186	\$492,333
531562	MED INS CONTRIB-RECPTS	\$43,626	\$75,292	\$39,613	\$0	\$39,613	\$0	\$39,613
531572	UNEMP COMP PAYMNTS TO DES	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$2,878	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$12,409	\$48,330	\$48,330	\$0	\$48,330	\$0	\$48,330
531628	ST DISABILITY PMT-RECEIPT	\$4,270	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$34,115	\$11,345	\$8,875	\$0	\$8,875	\$0	\$8,875
531632	WRKER COMP-TEMP DIS PAYMN	\$52,103	\$12,058	\$13,554	\$0	\$13,554	\$0	\$13,554



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$0	\$390	\$390	\$0	\$390	\$0	\$390
Total PERSONAL SERVICES		\$5,291,326	\$6,436,421	\$5,919,366	\$28,055	\$5,947,421	\$28,055	\$5,947,421

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$5,488	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7	\$0	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$10,578	\$24,459	\$14,940	\$0	\$14,940	\$0	\$14,940
532441	MAINT AGRMT-OTHER SOFTWARE	\$485	\$0	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWARE	\$4,850	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,670	\$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	\$37,285	\$40,556	\$48,223	\$0	\$48,223	\$0	\$48,223
532712	TRANS AIR-OUT STATE,IN US	\$685	\$0	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$19	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
532715	TRANS GRND-OUT STA,IN US	\$66	\$599	\$599	\$0	\$599	\$0	\$599
532721	LODGING - IN STATE	\$204	\$3,258	\$3,258	\$0	\$3,258	\$0	\$3,258
532722	LODGING-OUT STATE, IN US	\$503	\$4,036	\$5,127	\$0	\$5,127	\$0	\$5,127
532724	MEALS - IN STATE	\$221	\$4,204	\$4,204	\$0	\$4,204	\$0	\$4,204
532725	MEALS-OUT OF STATE,IN US	\$205	\$1,844	\$2,413	\$0	\$2,413	\$0	\$2,413
532727	MISC - IN STATE	\$295	\$238	\$738	\$0	\$738	\$0	\$738
532728	MISC - OUT STATE, IN US	\$44	\$0	\$932	\$0	\$932	\$0	\$932
532811	TELEPHONE SERVICE	\$9,164	\$9,737	\$8,837	\$0	\$8,837	\$0	\$8,837



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$46,337	\$26,013	\$46,013	\$0	\$46,013	\$0	\$46,013
532814	CELLULAR PHONE SERVICES	\$2,935	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
532821	COMPUTER/DATA PROCESS SVC	\$60,570	\$97,249	\$62,249	\$0	\$62,249	\$0	\$62,249
532825	MANAGED WAN SVCS	\$26,318	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532826	SOFTWARE SUBSCRIPTIONS	\$18,385	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$951	\$6,495	\$5,991	\$0	\$5,991	\$0	\$5,991
532850	PRINT,BIND,DUPLICATE	\$0	\$4,357	\$4,357	\$0	\$4,357	\$0	\$4,357
532930	REGISTRATION FEES	\$0	\$3,415	\$3,415	\$0	\$3,415	\$0	\$3,415
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$236,627	\$273,017	\$279,453	\$0	\$279,453	\$0	\$279,453

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$16,296	\$21,736	\$18,736	\$0	\$18,736	\$0	\$18,736
533240	CARPENTRY & HARDWARE SUPP	\$174	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$7	\$0	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$93,762	\$70,989	\$90,109	\$0	\$90,109	\$0	\$90,109
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$110,239	\$92,825	\$109,945	\$0	\$109,945	\$0	\$109,945

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534437	OTH STR-MECHANICAL CONTR	\$0	\$900	\$900	\$0	\$900	\$0	\$900



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190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$35,338	\$9,383	\$13,283	\$0	\$13,283	\$0	\$13,283
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,525	\$5,525	\$0	\$5,525	\$0	\$5,525
534532	VIDEO TRANSMISSION EQUIP	\$51	\$0	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$1,371	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$6,712	\$19,867	\$19,867	\$0	\$19,867	\$0	\$19,867
534535	SERVER EQUIPMENT	\$1,290	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$614	\$10,470	\$7,970	\$0	\$7,970	\$0	\$7,970
534713	PC SOFTWARE	\$0	\$15,400	\$12,900	\$0	\$12,900	\$0	\$12,900
534714	SERVER SOFTWARE	\$1,047	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$46,423	\$61,545	\$65,445	\$0	\$65,445	\$0	\$65,445

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$618	\$724	\$1,224	\$0	\$1,224	\$0	\$1,224
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$618	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874

Total Requirements		\$5,685,232	\$6,865,682	\$6,376,083	\$28,055	\$6,404,138	\$28,055	\$6,404,138
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J4	RSAT STATE GRANT	\$383,624	\$0	\$453,248	\$0	\$453,248	\$0	\$453,248
Total GRANTS		\$383,624	\$0	\$453,248	\$0	\$453,248	\$0	\$453,248



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190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438123	TRANSFER FROM DIT	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,205	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J4	RSAT	\$0	\$797,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$797,000	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$387,841	\$797,000	\$453,248	\$0	\$453,248	\$0	\$453,248
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Net Appropriation	\$5,297,391	\$6,068,682	\$5,922,835	\$28,055	\$5,950,890	\$28,055	\$5,950,890
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	88.000	90.000	87.000	0.000	87.000	0.000	87.000
531222	SPA TIME LIMITEDSAL-REC	11.000	14.000	7.000	0.000	7.000	0.000	7.000
Total FTE		99.000	104.000	94.000	0.000	94.000	0.000	94.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,796,375	\$4,205,322	\$4,367,216	\$0	\$4,367,216	\$0	\$4,367,216
531311	REG(N S) TEMP WAGES-APPR	\$239,567	\$203,757	\$203,757	\$0	\$203,757	\$0	\$203,757
531411	OT PAY - APPROPRIATED	\$174,836	\$45,228	\$45,228	\$0	\$45,228	\$0	\$45,228
531421	HOLIDAY PAY - APPRO	\$30,097	\$12,006	\$12,006	\$0	\$12,006	\$0	\$12,006
531431	SHIFT PREM PAY - APPRO	\$113,275	\$74,800	\$74,800	\$0	\$74,800	\$0	\$74,800
531451	DUAL EMPL WAGES - APPRO	\$11,114	\$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	\$59,148	\$37,157	\$44,537	\$15,584	\$60,121	\$15,584	\$60,121
531471	BONUS-INCENTIVE PAY-APPRO	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$331,934	\$340,572	\$347,600	\$1,192	\$348,792	\$1,192	\$348,792
531512	SOCIAL SEC CONTRIB-RECPTS	\$765	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$635,847	\$687,431	\$709,064	\$35,481	\$744,545	\$35,481	\$744,545
531561	MED INS CONTRIB-APPRO	\$554,452	\$628,063	\$644,745	\$11,699	\$656,444	\$11,699	\$656,444
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$13,484	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$101,271	\$12,433	\$26,345	\$0	\$26,345	\$0	\$26,345
531632	WRKER COMP-TEMP DIS PAYMN	\$30,014	\$3,161	\$7,808	\$0	\$7,808	\$0	\$7,808
Total PERSONAL SERVICES		\$6,190,249	\$6,249,930	\$6,483,106	\$63,956	\$6,547,062	\$63,956	\$6,547,062

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$41,720	\$134,116	\$134,116	\$0	\$134,116	\$0	\$134,116
532132	OTHER PROVIDED MED SER	\$252,439	\$253,362	\$253,362	\$0	\$253,362	\$0	\$253,362



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$5,419	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$126,836	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$19,558	\$23,103	\$23,103	\$0	\$23,103	\$0	\$23,103
532185	WASTE REM/RECY SER AGREEM	\$6,884	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532187	PEST CONTROL AGREEMENT	\$1,332	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532210	ENRG SER -ELECTRICAL	\$130,598	\$119,434	\$131,434	\$0	\$131,434	\$0	\$131,434
532220	ENRG SER -NAT.GAS/PROPANE	\$28,178	\$44,576	\$29,576	\$0	\$29,576	\$0	\$29,576
532230	ENRG SER -WATER & SEWER	\$72,959	\$63,870	\$73,870	\$0	\$73,870	\$0	\$73,870
532310	REPAIRS-BUILDINGS	\$4,836	\$1,003	\$5,003	\$0	\$5,003	\$0	\$5,003
532331	REPAIRS-MOTOR VEHICLES	\$6,712	\$5,688	\$7,688	\$0	\$7,688	\$0	\$7,688
532333	REPAIRS-OTHER EQUIPMENT	\$1,868	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$9,506	\$10,007	\$10,007	\$0	\$10,007	\$0	\$10,007
532430	MAINT AGREEMENT-EQUIP	\$10,867	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$564	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$5,634	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$19,554	\$15,328	\$20,328	\$0	\$20,328	\$0	\$20,328
532524	RENT/LEASE-GEN OFF EQUIP	\$2,100	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$526	\$358	\$1,108	\$0	\$1,108	\$0	\$1,108
532714	TRANSP-GRND - IN STATE	\$153	\$4,274	\$2,274	\$0	\$2,274	\$0	\$2,274
532721	LODGING - IN STATE	\$378	\$6,120	\$3,620	\$0	\$3,620	\$0	\$3,620
532724	MEALS - IN STATE	\$1,830	\$5,106	\$5,106	\$0	\$5,106	\$0	\$5,106
532811	TELEPHONE SERVICE	\$7,562	\$8,375	\$8,375	\$0	\$8,375	\$0	\$8,375
532812	TELECOMMUN DATA CHRG	\$42,600	\$26,014	\$43,014	\$0	\$43,014	\$0	\$43,014
532814	CELLULAR PHONE SERVICES	\$4,270	\$4,500	\$5,000	\$0	\$5,000	\$0	\$5,000



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$60,570	\$104,749	\$62,749	\$0	\$62,749	\$0	\$62,749
532825	MANAGED WAN SVCS	\$25,977	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532826	SOFTWARE SUBSCRIPTIONS	\$18,385	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,552	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532850	PRINT,BIND,DUPLICATE	\$338	\$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
532925	INMATE TUITION	\$4,092	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PURCHASED SERVICES		\$917,797	\$869,333	\$900,583	\$0	\$900,583	\$0	\$900,583

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$26,445	\$35,900	\$30,900	\$0	\$30,900	\$0	\$30,900
533120	DATA PROCESSING SUPPLIES	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533150	SECURITY & SAFETY SUPP	\$824	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$48,907	\$45,100	\$50,100	\$0	\$50,100	\$0	\$50,100
533220	BEDDING & TEXTILE PROD	\$21,134	\$25,950	\$25,950	\$0	\$25,950	\$0	\$25,950
533230	LAUNDRY SUPPLIES	\$1,552	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$11,070	\$21,581	\$16,581	\$0	\$16,581	\$0	\$16,581
533310	GASOLINE	\$11,769	\$25,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533320	DIESEL FUEL	\$1,296	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$1,443	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$154	\$3,960	\$2,082	\$0	\$2,082	\$0	\$2,082
533410	FOOD SUPPLIES	\$299,097	\$387,741	\$376,869	\$0	\$376,869	\$0	\$376,869
533420	DIETARY SUPPLIES	\$587	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$6,390	\$3,250	\$8,250	\$0	\$8,250	\$0	\$8,250
533610	DRUG SUPPLIES	\$21,415	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
533690	OTHER MED/PHARM SUPPLIES	\$22,241	\$9,727	\$9,727	\$0	\$9,727	\$0	\$9,727
533720	EDUCATIONAL SUPPLIES	\$11,453	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,208	\$4,006	\$2,006	\$0	\$2,006	\$0	\$2,006
Total SUPPLIES		\$486,984	\$654,165	\$631,415	\$0	\$631,415	\$0	\$631,415

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$21,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534521	OFFICE EQUIPMENT	\$18,464	\$9,719	\$19,719	\$0	\$19,719	\$0	\$19,719
534525	EQUIP-DIETARY	\$0	\$643	\$643	\$0	\$643	\$0	\$643
534528	EQUIP-VOICE COMMUNICATION	\$7,009	\$1,684	\$7,684	\$0	\$7,684	\$0	\$7,684
534533	LAN EQUIPMENT	\$1,593	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$9,353	\$17,520	\$12,520	\$0	\$12,520	\$0	\$12,520
534535	SERVER EQUIPMENT	\$1,499	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$10,126	\$47,616	\$27,616	\$0	\$27,616	\$0	\$27,616



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
534714	SERVER SOFTWARE	\$1,217	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$49,260	\$123,282	\$114,782	\$0	\$114,782	\$0	\$114,782

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$285	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$1,007	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,292	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,678	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$7,650,260	\$7,900,860	\$8,134,036	\$63,956	\$8,197,992	\$63,956	\$8,197,992
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

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1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438123	TRANSFER FROM DIT	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,205	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,842	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,842	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,048	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$7,634,212	\$7,900,860	\$8,134,036	\$63,956	\$8,197,992	\$63,956	\$8,197,992

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	115.000	113.000	116.000	0.000	116.000	0.000	116.000
Total FTE		115.000	113.000	116.000	0.000	116.000	0.000	116.000



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,951,533	\$2,822,023	\$4,331,610	\$0	\$4,331,610	\$0	\$4,331,610
531311	REG(N S) TEMP WAGES-APPR	\$32,555	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$83,565	\$93,996	\$93,996	\$0	\$93,996	\$0	\$93,996
531421	HOLIDAY PAY - APPRO	\$39,299	\$34,133	\$34,133	\$0	\$34,133	\$0	\$34,133
531431	SHIFT PREM PAY - APPRO	\$133,046	\$115,314	\$115,314	\$0	\$115,314	\$0	\$115,314
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,453	\$744	\$12,823	\$38,924	\$51,747	\$38,924	\$51,747
531471	BONUS-INCENTIVE PAY-APPRO	\$62,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$248,258	\$234,578	\$323,572	\$30,379	\$353,951	\$30,379	\$353,951
531521	REG RETIRE CONTRIB-APPRO	\$497,661	\$488,077	\$668,647	\$86,909	\$755,556	\$86,909	\$755,556
531561	MED INS CONTRIB-APPRO	\$442,873	\$493,532	\$672,587	\$12,152	\$684,739	\$12,152	\$684,739
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,776	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,086	\$16	\$1,583	\$0	\$1,583	\$0	\$1,583
Total PERSONAL SERVICES		\$4,551,869	\$4,282,413	\$6,254,265	\$168,364	\$6,422,629	\$168,364	\$6,422,629

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532131	HOSPITAL PROVIDED MED SERV	\$59,493	\$653,334	\$150,000	\$0	\$150,000	\$0	\$150,000
532132	OTHER PROVIDED MED SER	\$27,558	\$346,666	\$100,000	\$0	\$100,000	\$0	\$100,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$300	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$56,829	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$60,604	\$93,334	\$65,000	\$0	\$65,000	\$0	\$65,000



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$13,924	\$24,241	\$17,000	\$0	\$17,000	\$0	\$17,000
532187	PEST CONTROL AGREEMENT	\$4,015	\$2,571	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$1,489,722	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
532210	ENRG SER -ELECTRICAL	\$600,815	\$215,000	\$605,000	\$0	\$605,000	\$0	\$605,000
532220	ENRG SER -NAT.GAS/PROPANE	\$25,722	\$64,776	\$30,000	\$0	\$30,000	\$0	\$30,000
532230	ENRG SER -WATER & SEWER	\$109,071	\$235,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532241	ENRG SER -FUEL OIL	\$7,357	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532244	ENRG SER -CHEM & ADDIT	\$0	\$320	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,999	\$7,368	\$8,000	\$0	\$8,000	\$0	\$8,000
532333	REPAIRS-OTHER EQUIPMENT	\$4,544	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$13,001	\$9,646	\$13,000	\$0	\$13,000	\$0	\$13,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$544	\$0	\$600	\$0	\$600	\$0	\$600
532449	MAINT AGREE-SERVER SOFTWR	\$5,438	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$54,702	\$48,030	\$56,000	\$0	\$56,000	\$0	\$56,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$73	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,069	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$278	\$406	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$530	\$6,414	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$4,576	\$6,086	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$5,669	\$2,216	\$5,700	\$0	\$5,700	\$0	\$5,700
532840	POSTAGE, FREIGHT & DELIV	\$3,795	\$2,378	\$3,800	\$0	\$3,800	\$0	\$3,800
532850	PRINT,BIND,DUPLICATE	\$11,810	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532925	INMATE TUITION	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,570,536	\$3,218,159	\$2,720,450	\$0	\$2,720,450	\$0	\$2,720,450



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190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$20,727	\$7,830	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$10,250	\$6,228	\$10,000	\$0	\$10,000	\$0	\$10,000
533210	JANITORIAL SUPPLIES	\$48,686	\$134,196	\$55,000	\$0	\$55,000	\$0	\$55,000
533220	BEDDING & TEXTILE PROD	\$98	\$26,666	\$1,000	\$0	\$1,000	\$0	\$1,000
533230	LAUNDRY SUPPLIES	\$853	\$2,666	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$46,481	\$12,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533310	GASOLINE	\$4,781	\$18,278	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$0	\$38,700	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$536	\$1,648	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$386	\$354	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$40	\$666,666	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
533420	DIETARY SUPPLIES	\$98	\$26,666	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$40,641	\$163,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533610	DRUG SUPPLIES	\$657	\$466,666	\$1,000	\$0	\$1,000	\$0	\$1,000
533630	DENTAL SUPPLIES	\$0	\$3,334	\$500	\$0	\$500	\$0	\$500
533640	OPTICAL SUPPLIES	\$0	\$2,666	\$500	\$0	\$500	\$0	\$500
533650	ORTHOPEDIC SUPPLIES	\$0	\$1,670	\$500	\$0	\$500	\$0	\$500
533690	OTHER MED/PHARM SUPPLIES	\$33,636	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533710	SCIENTIFIC SUPPLIES	\$0	\$1,600	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$32,475	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
533900	OTHER MATERIALS & SUPP	\$1,215	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$241,712	\$1,620,834	\$1,325,500	\$0	\$1,325,500	\$0	\$1,325,500

PROPERTY, PLANT & EQUIPMENT



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$9,009	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$2,216	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534529	EQUIP-CUSTODY & SECURITY	\$430	\$0	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$1,537	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,447	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$2,541	\$900	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$95,760	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$1,174	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$114,114	\$3,900	\$13,200	\$0	\$13,200	\$0	\$13,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$105	\$0	\$105	\$0	\$105	\$0	\$105
535840	SERVICE & OTHER AWARDS	\$251	\$0	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$11,595	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
535900	OTHER EXPENSES	\$0	\$44,070	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$11,951	\$44,070	\$13,355	\$0	\$13,355	\$0	\$13,355

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$16,633	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,633	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,506,814	\$9,169,376	\$10,326,770	\$168,364	\$10,495,134	\$168,364	\$10,495,134
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190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Net Appropriation	\$7,506,814	\$9,169,376	\$10,326,770	\$168,364	\$10,495,134	\$168,364	\$10,495,134
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	111.000	86.000	121.000	0.000	121.000	0.000	121.000
Total FTE		111.000	86.000	121.000	0.000	121.000	0.000	121.000



Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,571,759	\$1,641,319	\$1,772,832	\$0	\$1,772,832	\$0	\$1,772,832
531411	OT PAY - APPROPRIATED	\$10,241	\$3,993	\$3,993	\$0	\$3,993	\$0	\$3,993
531421	HOLIDAY PAY - APPRO	\$363	\$619	\$619	\$0	\$619	\$0	\$619
531452	DUAL EMPL WAGES - RECPTS	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,707	\$44,755	\$44,755	\$4,443	\$49,198	\$4,443	\$49,198
531471	BONUS-INCENTIVE PAY-APPRO	\$22,725	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$121,906	\$124,951	\$128,517	\$11,221	\$139,738	\$11,221	\$139,738
531512	SOCIAL SEC CONTRIB-RECPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$249,999	\$266,908	\$274,482	\$23,809	\$298,291	\$23,809	\$298,291
531561	MED INS CONTRIB-APPRO	\$159,498	\$174,088	\$178,483	\$4,302	\$182,785	\$4,302	\$182,785
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,044	\$9,895	\$9,895	\$0	\$9,895	\$0	\$9,895
531631	WRKER COMP-MED PAYMENTS	\$110	\$0	\$29	\$0	\$29	\$0	\$29
Total PERSONAL SERVICES		\$2,190,185	\$2,266,528	\$2,413,605	\$43,775	\$2,457,380	\$43,775	\$2,457,380

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$830	\$830	\$0	\$830	\$0	\$830
532210	ENRG SER -ELECTRICAL	\$34,224	\$13,881	\$13,881	\$0	\$13,881	\$0	\$13,881
532220	ENRG SER -NAT.GAS/PROPANE	\$2,941	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$4,403	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$1,879	\$5,604	\$2,104	\$0	\$2,104	\$0	\$2,104
532441	MAINT AGRMT-OTHER SOFTWARE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$1,534	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
532512	RENT/LEASE-BLDINGS/OFFICE	\$231,889	\$152,891	\$193,454	\$3,805	\$197,259	\$7,721	\$201,175
532521	RENT/LEASE-MOTOR VEHICLES	\$43,940	\$38,202	\$41,202	\$0	\$41,202	\$0	\$41,202
532541	RENT/LEASE-PC SOFTWARE	\$0	\$7,075	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$787	\$1,003	\$1,003	\$0	\$1,003	\$0	\$1,003
532714	TRANSP-GRND - IN STATE	\$343	\$1,300	\$600	\$0	\$600	\$0	\$600
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,965	\$11,504	\$6,004	\$0	\$6,004	\$0	\$6,004
532722	LODGING-OUT STATE, IN US	\$0	\$238	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,645	\$6,714	\$3,514	\$0	\$3,514	\$0	\$3,514
532725	MEALS-OUT OF STATE,IN US	\$394	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$156	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$279	\$5,674	\$374	\$0	\$374	\$0	\$374
532814	CELLULAR PHONE SERVICES	\$41,740	\$13,886	\$38,886	\$0	\$38,886	\$0	\$38,886
532825	MANAGED WAN SVCS	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,048	\$22,805	\$6,005	\$0	\$6,005	\$0	\$6,005
532850	PRINT,BIND,DUPLICATE	\$17,068	\$97,617	\$97,617	(\$90,628)	\$6,989	(\$90,628)	\$6,989
532870	CABLE TV	\$753	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,860	\$2,400	\$1,800	\$0	\$1,800	\$0	\$1,800



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190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$404,453	\$385,824	\$409,224	(\$86,823)	\$322,401	(\$82,907)	\$326,317

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,889	\$21,877	\$8,877	\$0	\$8,877	\$0	\$8,877
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$204	\$1,030	\$530	\$0	\$530	\$0	\$530
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$972	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,697	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533690	OTHER MED/PHARM SUPPLIES	\$71	\$0	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,833	\$23,507	\$12,507	\$0	\$12,507	\$0	\$12,507

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$289	\$0	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$14,896	\$4,896	\$0	\$4,896	\$0	\$4,896
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
534534	PC/PRINTER EQUIPMENT	\$220	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534535	SERVER EQUIPMENT	\$408	\$0	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$300	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$0	\$600	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$331	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$1,248	\$20,615	\$10,215	\$0	\$10,215	\$0	\$10,215

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$21	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$299	\$2,875	\$875	\$0	\$875	\$0	\$875
535840	SERVICE & OTHER AWARDS	\$450	\$882	\$882	\$0	\$882	\$0	\$882
535900	OTHER EXPENSES	\$449	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,219	\$4,857	\$2,857	\$0	\$2,857	\$0	\$2,857

Total Requirements		\$2,620,939	\$2,701,331	\$2,848,408	(\$43,048)	\$2,805,360	(\$39,132)	\$2,809,276
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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1360-Community Corrections - Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRANSFER FROM 24555	\$53,415	\$90,628	\$90,628	(\$90,628)	\$0	(\$90,628)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,415	\$90,628	\$90,628	(\$90,628)	\$0	(\$90,628)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$174	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$174	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$53,691	\$90,628	\$90,628	(\$90,628)	\$0	(\$90,628)	\$0
Net Appropriation		\$2,567,248	\$2,610,703	\$2,757,780	\$47,580	\$2,805,360	\$51,496	\$2,809,276

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	31.300	31.500	32.300	0.000	32.300	0.000	32.300
Total FTE		31.300	31.500	32.300	0.000	32.300	0.000	32.300



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190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$398,448	\$459,251	\$427,367	\$0	\$427,367	\$0	\$427,367
531411	OT PAY - APPROPRIATED	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,849	\$8,342	\$8,342	\$5,371	\$13,713	\$5,371	\$13,713
531471	BONUS-INCENTIVE PAY-APPRO	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29,163	\$35,313	\$32,400	\$1,343	\$33,743	\$1,343	\$33,743
531521	REG RETIRE CONTRIB-APPRO	\$63,247	\$74,240	\$68,448	\$3,580	\$72,028	\$3,580	\$72,028
531561	MED INS CONTRIB-APPRO	\$60,471	\$61,968	\$56,590	\$0	\$56,590	\$0	\$56,590
531576	FLEXIBLE SPENDNG SVG ACCT	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$572,910	\$639,114	\$593,147	\$10,294	\$603,441	\$10,294	\$603,441

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$493	\$493	\$0	\$493	\$0	\$493
532430	MAINT AGREEMENT-EQUIP	\$94	\$1,700	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$49	\$0	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$490	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,995	\$36,571	\$24,271	\$910	\$25,181	\$1,847	\$26,118
532521	RENT/LEASE-MOTOR VEHICLES	\$781	\$1,238	\$1,238	\$0	\$1,238	\$0	\$1,238
532590	RENT/LEASE OTHER PROPERTY	\$700	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$2,419	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$58	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$304	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$6,499	\$2,134	\$7,134	\$0	\$7,134	\$0	\$7,134



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190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$1,253	\$1,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532724	MEALS - IN STATE	\$2,678	\$1,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532725	MEALS-OUT OF STATE,IN US	\$364	\$300	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$103	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$8	\$0	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$480	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$0	\$6,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$2,451	\$2,620	\$4,120	\$0	\$4,120	\$0	\$4,120
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$973	\$300	\$1,300	\$0	\$1,300	\$0	\$1,300
532860	ADVERTISING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$1,850	\$550	\$2,050	\$0	\$2,050	\$0	\$2,050
Total PURCHASED SERVICES		\$41,640	\$60,056	\$59,956	\$910	\$60,866	\$1,847	\$61,803

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,268	\$4,040	\$3,540	\$0	\$3,540	\$0	\$3,540
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,268	\$4,040	\$3,540	\$0	\$3,540	\$0	\$3,540

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$2,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534529	EQUIP-CUSTODY & SECURITY	\$0	\$120	\$120	\$0	\$120	\$0	\$120



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1365-Community Corrections - Interstate Compact

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$572	\$0	\$750	\$0	\$750	\$0	\$750
534535	SERVER EQUIPMENT	\$130	\$0	\$250	\$0	\$250	\$0	\$250
534714	SERVER SOFTWARE	\$106	\$0	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$808	\$2,420	\$2,670	\$0	\$2,670	\$0	\$2,670

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,674	\$36,875	\$36,875	\$0	\$36,875	\$0	\$36,875
535840	SERVICE & OTHER AWARDS	\$195	\$118	\$218	\$0	\$218	\$0	\$218
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$10	\$0	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$36,880	\$37,093	\$37,443	\$0	\$37,443	\$0	\$37,443

Total Requirements	\$654,505	\$742,723	\$696,756	\$11,204	\$707,960	\$12,141	\$708,897
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRANSFER FROM 24555	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
Total INTRAGOVERNMENTAL TRANSACTIONS		\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
Total Receipts		\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
Net Appropriation		\$454,660	\$542,878	\$496,911	\$11,204	\$508,115	\$12,141	\$509,052



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	10.000	11.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	11.000	10.000	0.000	10.000	0.000	10.000



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190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$95,405,434	\$104,048,491	\$103,376,149	\$0	\$103,376,149	\$0	\$103,376,149
531311	REG(N S) TEMP WAGES-APPR	\$0	\$27,323	\$27,323	\$0	\$27,323	\$0	\$27,323
531411	OT PAY - APPROPRIATED	\$1,420,202	\$64,561	\$64,561	\$0	\$64,561	\$0	\$64,561
531421	HOLIDAY PAY - APPRO	\$27,898	\$14,748	\$14,748	\$0	\$14,748	\$0	\$14,748
531431	SHIFT PREM PAY - APPRO	\$1,434,982	\$1,972,329	\$1,972,329	\$0	\$1,972,329	\$0	\$1,972,329
531441	CALLBK/STBY PREM PAY-APPR	\$1,185,871	\$1,086,143	\$1,086,143	\$0	\$1,086,143	\$0	\$1,086,143
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,448,100	\$1,494,676	\$1,508,785	\$6,528	\$1,515,313	\$6,528	\$1,515,313
531471	BONUS-INCENTIVE PAY-APPRO	\$1,751,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,606,338	\$8,239,750	\$8,223,237	\$41,000	\$8,264,237	\$41,000	\$8,264,237
531521	REG RETIRE CONTRIB-APPRO	\$15,483,344	\$16,518,157	\$16,482,448	\$1,158,727	\$17,641,175	\$1,158,727	\$17,641,175
531561	MED INS CONTRIB-APPRO	\$12,484,474	\$13,252,543	\$13,218,265	\$414,642	\$13,632,907	\$414,642	\$13,632,907
531572	UNEMP COMP PAYMNTS TO DES	\$19,177	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$83,448	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$79,900	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$106,520	\$157,762	\$157,762	\$0	\$157,762	\$0	\$157,762
531631	WRKER COMP-MED PAYMENTS	\$1,189,095	\$498,470	\$457,969	\$0	\$457,969	\$0	\$457,969
531632	WRKER COMP-TEMP DIS PAYMN	\$978,060	\$209,457	\$254,436	\$0	\$254,436	\$0	\$254,436
531633	WRKER COMP-PERM DIS PAYMN	\$551,177	\$44,375	\$143,385	\$0	\$143,385	\$0	\$143,385
531634	WRKER COMP-DEATH BENEFITS	\$22,588	\$6,143	\$5,876	\$0	\$5,876	\$0	\$5,876
Total PERSONAL SERVICES		\$141,277,857	\$147,634,928	\$146,993,416	\$1,620,897	\$148,614,313	\$1,620,897	\$148,614,313

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,188	\$55,630	\$55,630	\$0	\$55,630	\$0	\$55,630



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$243,249	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$319,539	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,341	\$45	\$45	\$0	\$45	\$0	\$45
532184	JANITORIAL SER AGREEMENT	\$7,978	\$11,828	\$11,828	\$0	\$11,828	\$0	\$11,828
532185	WASTE REM/RECY SER AGREEM	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$309,458	\$88,529	\$88,529	\$0	\$88,529	\$0	\$88,529
532210	ENRG SER -ELECTRICAL	\$29,673	\$31,598	\$31,598	\$0	\$31,598	\$0	\$31,598
532220	ENRG SER -NAT.GAS/PROPANE	\$1,023	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
532230	ENRG SER -WATER & SEWER	\$3,163	\$6,115	\$6,115	\$0	\$6,115	\$0	\$6,115
532310	REPAIRS-BUILDINGS	\$195	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$459	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$889	\$5,811	\$5,811	\$0	\$5,811	\$0	\$5,811
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$120,009	\$148,446	\$128,446	\$0	\$128,446	\$0	\$128,446
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,661	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$210,000	\$51,500	\$0	\$51,500	\$0	\$51,500
532449	MAINT AGREE-SERVER SOFTWR	\$136,526	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$572,117	\$600,554	\$600,554	\$2,312	\$602,866	\$5,203	\$605,757
532513	RENT/LEASE-OTH FACILITIES	\$2,500	\$10,546	\$10,546	(\$8,700)	\$1,846	(\$8,700)	\$1,846
532521	RENT/LEASE-MOTOR VEHICLES	\$7,195,848	\$8,186,471	\$7,686,471	\$0	\$7,686,471	\$0	\$7,686,471
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,205	\$3,205	\$0	\$3,205	\$0	\$3,205



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
532714	TRANSP-GRND - IN STATE	\$114,256	\$41,648	\$116,648	\$0	\$116,648	\$0	\$116,648
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
532721	LODGING - IN STATE	\$103,171	\$177,925	\$177,925	(\$50,205)	\$127,720	(\$50,205)	\$127,720
532722	LODGING-OUT STATE, IN US	\$979	\$9,258	\$9,258	\$0	\$9,258	\$0	\$9,258
532724	MEALS - IN STATE	\$45,349	\$136,548	\$86,548	(\$50,467)	\$36,081	(\$50,467)	\$36,081
532725	MEALS-OUT OF STATE,IN US	\$224	\$3,294	\$3,294	\$0	\$3,294	\$0	\$3,294
532727	MISC - IN STATE	\$1,245	\$4,928	\$4,928	\$0	\$4,928	\$0	\$4,928
532728	MISC - OUT STATE, IN US	\$70	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$531,072	\$678,857	\$678,857	\$0	\$678,857	\$0	\$678,857
532812	TELECOMMUN DATA CHRГ	\$1,491,007	\$645,965	\$1,245,965	\$0	\$1,245,965	\$0	\$1,245,965
532814	CELLULAR PHONE SERVICES	\$1,575,239	\$1,113,971	\$1,563,971	\$0	\$1,563,971	\$0	\$1,563,971
532821	COMPUTER/DATA PROCESS SVC	\$1,998,805	\$2,697,989	\$2,097,989	\$0	\$2,097,989	\$0	\$2,097,989
532825	MANAGED WAN SVCS	\$903,874	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$615,678	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$99,824	\$151,821	\$126,821	\$0	\$126,821	\$0	\$126,821
532850	PRINT,BIND,DUPLICATE	\$23,399	\$74,367	\$49,367	\$0	\$49,367	\$0	\$49,367
532860	ADVERTISING	\$479	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
532870	CABLE TV	\$266	\$0	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$2,082	\$1,600	\$2,100	\$0	\$2,100	\$0	\$2,100
532930	REGISTRATION FEES	\$2,336	\$104,828	\$29,828	\$0	\$29,828	\$0	\$29,828
Total PURCHASED SERVICES		\$16,477,995	\$15,221,970	\$14,894,470	(\$107,060)	\$14,787,410	(\$104,169)	\$14,790,301

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$331,517	\$408,367	\$408,367	\$0	\$408,367	\$0	\$408,367
533120	DATA PROCESSING SUPPLIES	\$1,385	\$37,873	\$72,873	\$0	\$72,873	\$0	\$72,873
533150	SECURITY & SAFETY SUPP	\$303,366	\$255,861	\$305,861	\$0	\$305,861	\$0	\$305,861
533190	OTHER ADMIN SUPPLIES	\$1,035	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
533210	JANITORIAL SUPPLIES	\$35,894	\$18,635	\$38,635	\$0	\$38,635	\$0	\$38,635
533240	CARPENTRY & HARDWARE SUPP	\$17	\$20,074	\$15,074	\$0	\$15,074	\$0	\$15,074
533310	GASOLINE	\$0	\$530	\$530	\$0	\$530	\$0	\$530
533350	MOTOR VEH REPLCEMNT PARTS	\$4,416	\$6,018	\$6,018	\$0	\$6,018	\$0	\$6,018
533510	CLOTHING & UNIFORMS	\$18,774	\$104,441	\$104,441	\$0	\$104,441	\$0	\$104,441
533610	DRUG SUPPLIES	\$392	\$15,769	\$15,769	\$0	\$15,769	\$0	\$15,769
533690	OTHER MED/PHARM SUPPLIES	\$151,918	\$209,682	\$209,682	\$0	\$209,682	\$0	\$209,682
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$809	\$3,712	\$3,712	\$0	\$3,712	\$0	\$3,712
Total SUPPLIES		\$849,525	\$1,083,267	\$1,183,267	\$0	\$1,183,267	\$0	\$1,183,267

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$69	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534432	OTH STR-ELECT CONTRACTS	\$3,673	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$10,470	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$188,460	\$309,069	\$209,069	\$0	\$209,069	\$0	\$209,069
534528	EQUIP-VOICE COMMUNICATION	\$222,136	\$189,028	\$239,028	\$0	\$239,028	\$0	\$239,028
534529	EQUIP-CUSTODY & SECURITY	\$227,858	\$118,722	\$218,722	\$0	\$218,722	\$0	\$218,722



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$181,833	\$5,000	\$185,000	\$0	\$185,000	\$0	\$185,000
534534	PC/PRINTER EQUIPMENT	\$173,538	\$295,001	\$200,001	\$0	\$200,001	\$0	\$200,001
534535	SERVER EQUIPMENT	\$36,324	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
534539	OTHER EQUIPMENT	\$1,292	\$3,231	\$3,231	\$0	\$3,231	\$0	\$3,231
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
534713	PC SOFTWARE	\$0	\$26,419	\$26,419	\$0	\$26,419	\$0	\$26,419
534714	SERVER SOFTWARE	\$29,480	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,075,133	\$961,595	\$1,161,595	\$0	\$1,161,595	\$0	\$1,161,595

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$1,015	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,402	\$2,402	\$0	\$2,402	\$0	\$2,402
535840	SERVICE & OTHER AWARDS	\$30,614	\$7,956	\$32,956	\$0	\$32,956	\$0	\$32,956
535890	OTHER ADMIN EXPENSE	\$19,402	\$7,385	\$17,385	\$0	\$17,385	\$0	\$17,385
535900	OTHER EXPENSES	\$3,567	\$13,535	\$6,035	\$0	\$6,035	\$0	\$6,035
Total OTHER EXPENSES & ADJUSTMENTS		\$54,599	\$33,778	\$61,278	\$0	\$61,278	\$0	\$61,278

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$254,727	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$254,727	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$159,989,835	\$164,935,538	\$164,294,026	\$1,513,837	\$165,807,863	\$1,516,728	\$165,810,754
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1370-Community Corrections - Regular Supervision

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$48,873	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$48,873	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRANSFER FROM 24555	\$81,585	\$109,372	\$109,372	(\$109,372)	\$0	(\$109,372)	\$0
438123	TRANSFER FROM DIT	\$138,758	\$0	\$0	\$0	\$0	\$0	\$0
438901	AGENCY PRIOR YEAR CARRYFO	\$167,166	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$387,509	\$109,372	\$109,372	(\$109,372)	\$0	(\$109,372)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388L2	LESS BULLETPROOF VEST	\$17,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,220	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$453,622	\$109,372	\$109,372	(\$109,372)	\$0	(\$109,372)	\$0
Net Appropriation		\$159,536,213	\$164,826,166	\$164,184,654	\$1,623,209	\$165,807,863	\$1,626,100	\$165,810,754



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2,411.000	2,415.000	2,409.000	0.000	2,409.000	0.000	2,409.000
Total FTE		2,411.000	2,415.000	2,409.000	0.000	2,409.000	0.000	2,409.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$201,779	\$222,065	\$222,065	\$0	\$222,065	\$0	\$222,065
531452	DUAL EMPL WAGES - RECPTS	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,352	\$10,395	\$1,586	\$0	\$1,586	\$0	\$1,586
531471	BONUS-INCENTIVE PAY-APPRO	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$14,706	\$19,425	\$17,109	\$0	\$17,109	\$0	\$17,109
531512	SOCIAL SEC CONTRIB-RECPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$31,421	\$36,718	\$35,406	\$1,116	\$36,522	\$1,116	\$36,522
531561	MED INS CONTRIB-APPRO	\$24,843	\$25,466	\$25,466	\$0	\$25,466	\$0	\$25,466
531576	FLEXIBLE SPENDNG SVG ACCT	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$279,758	\$314,069	\$301,632	\$1,116	\$302,748	\$1,116	\$302,748

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,223,367	\$12,056,768	\$12,056,768	\$0	\$12,056,768	\$0	\$12,056,768
532210	ENRG SER -ELECTRICAL	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532331	REPAIRS-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,305	\$4,090	\$5,590	\$102	\$5,692	\$207	\$5,797
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,436	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$17,560	\$24,972	\$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	\$423	\$1,452	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$1,845	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$270	\$1,721	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$428	\$599	\$599	\$0	\$599	\$0	\$599
532727	MISC - IN STATE	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532728	MISC - OUT STATE, IN US	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,537	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$6,532	\$1,583	\$6,583	\$0	\$6,583	\$0	\$6,583
532850	PRINT,BIND,DUPLICATE	\$2,063	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$6,258,427	\$12,096,931	\$12,098,285	\$102	\$12,098,387	\$207	\$12,098,492

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$520	\$2,771	\$2,242	\$0	\$2,242	\$0	\$2,242
533690	OTHER MED/PHARM SUPPLIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total SUPPLIES		\$520	\$2,801	\$2,272	\$0	\$2,272	\$0	\$2,272

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1,039	\$539	\$0	\$539	\$0	\$539
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,039	\$539	\$0	\$539	\$0	\$539

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$132	\$0	\$175	\$0	\$175	\$0	\$175
535900	OTHER EXPENSES	\$0	\$700	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$132	\$700	\$375	\$0	\$375	\$0	\$375
Total Requirements	\$6,538,838	\$12,415,540	\$12,403,103	\$1,218	\$12,404,321	\$1,323	\$12,404,426

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$174	\$0	\$0	\$0	\$0	\$0	\$0
5388F3	NC ASSIST GRANT USDOJ	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,536,006	\$12,415,540	\$12,403,103	\$1,218	\$12,404,321	\$1,323	\$12,404,426

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.500	4.500	4.500	0.000	4.500	0.000	4.500
Total FTE		4.500	4.500	4.500	0.000	4.500	0.000	4.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$220,744	\$295,636	\$251,289	\$0	\$251,289	\$0	\$251,289
531411	OT PAY - APPROPRIATED	\$780	\$577	\$577	\$0	\$577	\$0	\$577
531421	HOLIDAY PAY - APPRO	\$57	\$4,734	\$4,734	\$0	\$4,734	\$0	\$4,734
531431	SHIFT PREM PAY - APPRO	\$34	\$34,734	\$34,734	\$0	\$34,734	\$0	\$34,734
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$6,612	\$6,612	\$0	\$6,612	\$0	\$6,612
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,712	\$8,204	\$2,904	\$0	\$2,904	\$0	\$2,904
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$16,219	\$27,912	\$23,015	\$0	\$23,015	\$0	\$23,015
531521	REG RETIRE CONTRIB-APPRO	\$34,165	\$56,679	\$47,671	\$1,458	\$49,129	\$1,458	\$49,129
531561	MED INS CONTRIB-APPRO	\$30,074	\$39,332	\$33,954	\$0	\$33,954	\$0	\$33,954
531576	FLEXIBLE SPENDNG SVG ACCT	\$203	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$307,737	\$474,420	\$405,490	\$1,458	\$406,948	\$1,458	\$406,948

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532189	ELECTRONIC MONITORING	\$6,913,798	\$2,641,795	\$6,422,070	\$0	\$6,422,070	\$0	\$6,422,070
532210	ENRG SER -ELECTRICAL	\$0	\$5,846	\$5,846	\$0	\$5,846	\$0	\$5,846
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	\$12,930	\$38,726	\$38,726	\$964	\$39,690	\$1,956	\$40,682
532521	RENT/LEASE-MOTOR VEHICLES	\$1,768	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$3,683,162	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$538	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$4,087	\$1,444	\$4,944	\$0	\$4,944	\$0	\$4,944
532811	TELEPHONE SERVICE	\$279	\$4,992	\$992	\$0	\$992	\$0	\$992
532812	TELECOMMUN DATA CHR	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532814	CELLULAR PHONE SERVICES	\$3,954	\$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	\$88	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
Total PURCHASED SERVICES		\$6,937,626	\$6,387,308	\$6,483,921	\$964	\$6,484,885	\$1,956	\$6,485,877

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$199	\$141	\$141	\$0	\$141	\$0	\$141
533120	DATA PROCESSING SUPPLIES	\$0	\$835	\$385	\$0	\$385	\$0	\$385
533510	CLOTHING & UNIFORMS	\$435	\$0	\$500	\$0	\$500	\$0	\$500
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$634	\$1,076	\$1,126	\$0	\$1,126	\$0	\$1,126

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268

OTHER EXPENSES & ADJUSTMENTS



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190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$140	\$0	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$98	\$0	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$46	\$0	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$284	\$0	\$450	\$0	\$450	\$0	\$450
Total Requirements		\$7,246,281	\$6,867,072	\$6,895,255	\$2,422	\$6,897,677	\$3,414	\$6,898,669

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$723	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
435900	OTHER LIC,FEES/PERMITS	\$106,503	\$9,390	\$106,503	\$0	\$106,503	\$0	\$106,503
Total FEES, LICENSES, & FINES		\$107,226	\$11,704	\$108,817	\$0	\$108,817	\$0	\$108,817
Total Receipts		\$107,226	\$11,704	\$108,817	\$0	\$108,817	\$0	\$108,817
Net Appropriation		\$7,139,055	\$6,855,368	\$6,786,438	\$2,422	\$6,788,860	\$3,414	\$6,789,852

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	6.000	7.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	7.000	6.000	0.000	6.000	0.000	6.000



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190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$8,412,416	\$8,929,005	\$8,932,340	\$0	\$8,932,340	\$0	\$8,932,340
531411	OT PAY - APPROPRIATED	\$13,645	\$7,410	\$7,410	\$0	\$7,410	\$0	\$7,410
531421	HOLIDAY PAY - APPRO	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$211,391	\$164,510	\$164,510	\$38,108	\$202,618	\$38,108	\$202,618
531471	BONUS-INCENTIVE PAY-APPRO	\$176,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$650,477	\$696,689	\$694,990	\$4,401	\$699,391	\$4,401	\$699,391
531521	REG RETIRE CONTRIB-APPRO	\$1,327,407	\$1,438,154	\$1,434,573	\$58,376	\$1,492,949	\$58,376	\$1,492,949
531561	MED INS CONTRIB-APPRO	\$1,239,530	\$1,350,670	\$1,352,401	\$5,759	\$1,358,160	\$5,759	\$1,358,160
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,099	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$27,766	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$35,372	\$8,960	\$9,202	\$0	\$9,202	\$0	\$9,202
531632	WRKER COMP-TEMP DIS PAYMN	\$23,627	\$8,083	\$6,146	\$0	\$6,146	\$0	\$6,146
Total PERSONAL SERVICES		\$12,129,030	\$12,603,481	\$12,601,572	\$106,644	\$12,708,216	\$106,644	\$12,708,216

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$726	\$726	\$0	\$726	\$0	\$726
532430	MAINT AGREEMENT-EQUIP	\$4,530	\$10,014	\$10,014	\$0	\$10,014	\$0	\$10,014
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532811	TELEPHONE SERVICE	\$50,475	\$55,605	\$55,605	\$0	\$55,605	\$0	\$55,605
532817	INTERNET SERV PROV CHARGE	\$0	\$203	\$203	\$0	\$203	\$0	\$203



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190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$584	\$9,912	\$9,762	\$0	\$9,762	\$0	\$9,762
532850	PRINT,BIND,DUPLICATE	\$0	\$418	\$418	\$0	\$418	\$0	\$418
Total PURCHASED SERVICES		\$58,008	\$77,298	\$77,148	\$0	\$77,148	\$0	\$77,148

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,260	\$19,493	\$19,493	\$0	\$19,493	\$0	\$19,493
533210	JANITORIAL SUPPLIES	\$103	\$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	\$121	\$65	\$215	\$0	\$215	\$0	\$215
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,484	\$25,046	\$25,196	\$0	\$25,196	\$0	\$25,196

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535253	INSURANCE EXTENDED COVER	\$23,513	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
535890	OTHER ADMIN EXPENSE	\$0	\$30	\$30	\$0	\$30	\$0	\$30



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190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$23,513	\$33,737	\$33,737	\$0	\$33,737	\$0	\$33,737
Total Requirements	\$12,225,036	\$12,744,277	\$12,742,368	\$106,644	\$12,849,012	\$106,644	\$12,849,012
Net Appropriation	\$12,225,036	\$12,744,277	\$12,742,368	\$106,644	\$12,849,012	\$106,644	\$12,849,012

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	241.000	241.000	240.000	0.000	240.000	0.000	240.000
Total FTE		241.000	241.000	240.000	0.000	240.000	0.000	240.000



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190-Department of Public Safety

14550-Public Safety - General Fund

1385-Security Services for Adult Correction and Juvenile Justice

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,483,723	\$2,458,816	\$3,133,240	\$0	\$3,133,240	\$0	\$3,133,240
531411	OT PAY - APPROPRIATED	\$80,037	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,190	\$151	\$151	\$0	\$151	\$0	\$151
531431	SHIFT PREM PAY - APPRO	\$31,542	\$999	\$999	\$0	\$999	\$0	\$999
531441	CALLBK/STBY PREM PAY-APPR	\$5,854	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$54,946	\$42,487	\$42,487	\$28,660	\$71,147	\$28,660	\$71,147
531471	BONUS-INCENTIVE PAY-APPRO	\$44,325	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$214,707	\$189,696	\$237,565	\$7,659	\$245,224	\$7,659	\$245,224
531521	REG RETIRE CONTRIB-APPRO	\$435,440	\$423,722	\$506,791	\$16,673	\$523,464	\$16,673	\$523,464
531561	MED INS CONTRIB-APPRO	\$304,751	\$331,509	\$407,638	\$0	\$407,638	\$0	\$407,638
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,665,124	\$3,447,380	\$4,328,871	\$52,992	\$4,381,863	\$52,992	\$4,381,863

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$380	\$380	\$0	\$380	\$0	\$380
53214B	IT SUBSCRIPTION SUPPORT	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,425	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$110,359	\$0	\$25,984	\$0	\$25,984	\$0	\$25,984
532210	ENRG SER -ELECTRICAL	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$349	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1385-Security Services for Adult Correction and Juvenile Justice

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$7,731	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$536	\$536	\$0	\$536	\$0	\$536
532430	MAINT AGREEMENT-EQUIP	\$4,189	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
532446	MAINT AGREE-LAN EQUIP	\$0	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$50,214	\$96,063	\$96,063	\$2,390	\$98,453	\$4,851	\$100,914
532521	RENT/LEASE-MOTOR VEHICLES	\$198,275	\$148,925	\$148,925	\$0	\$148,925	\$0	\$148,925
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532712	TRANS AIR-OUT STATE,IN US	\$2,990	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532714	TRANSP-GRND - IN STATE	\$102	\$800	\$800	\$0	\$800	\$0	\$800
532715	TRANS GRND-OUT STA,IN US	\$362	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$23,766	\$17,819	\$17,819	\$0	\$17,819	\$0	\$17,819
532722	LODGING-OUT STATE, IN US	\$5,535	\$9,767	\$9,767	\$0	\$9,767	\$0	\$9,767
532724	MEALS - IN STATE	\$34,122	\$11,228	\$11,228	\$0	\$11,228	\$0	\$11,228
532725	MEALS-OUT OF STATE,IN US	\$7,407	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532727	MISC - IN STATE	\$162	\$272	\$272	\$0	\$272	\$0	\$272
532728	MISC - OUT STATE, IN US	\$148	\$800	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$905	\$7,406	\$7,406	\$0	\$7,406	\$0	\$7,406
532812	TELECOMMUN DATA CHRGR	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532814	CELLULAR PHONE SERVICES	\$47,559	\$19,923	\$19,923	\$0	\$19,923	\$0	\$19,923
532825	MANAGED WAN SVCS	\$469	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532840	POSTAGE, FREIGHT & DELIV	\$802	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
532850	PRINT,BIND,DUPLICATE	\$823	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532870	CABLE TV	\$375	\$1,127	\$1,127	\$0	\$1,127	\$0	\$1,127



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190-Department of Public Safety

14550-Public Safety - General Fund

1385-Security Services for Adult Correction and Juvenile Justice

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$21,825	\$10,125	\$10,125	\$0	\$10,125	\$0	\$10,125
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$563,256	\$370,025	\$396,009	\$2,390	\$398,399	\$4,851	\$400,860

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,192	\$8,186	\$8,186	\$0	\$8,186	\$0	\$8,186
533120	DATA PROCESSING SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533150	SECURITY & SAFETY SUPP	\$33,927	\$39,604	\$39,604	\$0	\$39,604	\$0	\$39,604
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$23,311	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,662	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$2,584	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$477	\$6,639	\$6,639	\$0	\$6,639	\$0	\$6,639
533510	CLOTHING & UNIFORMS	\$15,822	\$12,485	\$12,485	\$0	\$12,485	\$0	\$12,485
533610	DRUG SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$249,306	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$338,488	\$169,114	\$169,114	\$0	\$169,114	\$0	\$169,114

PROPERTY, PLANT & EQUIPMENT



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190-Department of Public Safety

14550-Public Safety - General Fund

1385-Security Services for Adult Correction and Juvenile Justice

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$11,002	\$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	\$23,314	\$8,813	\$8,813	\$0	\$8,813	\$0	\$8,813
534534	PC/PRINTER EQUIPMENT	\$512	\$7,076	\$7,076	\$0	\$7,076	\$0	\$7,076
534539	OTHER EQUIPMENT	\$64,020	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$9,203	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
Total PROPERTY, PLANT & EQUIPMENT		\$108,052	\$34,186	\$34,186	\$0	\$34,186	\$0	\$34,186

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535115	REWRD,CAPTR,EXTRDITN EXP	\$598,238	\$520,000	\$520,000	\$0	\$520,000	\$0	\$520,000
535120	LICENSES & PERMIT COSTS	\$3,449	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$2,230	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$603,917	\$520,150	\$520,150	\$0	\$520,150	\$0	\$520,150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$6,117	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,117	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$5,284,954	\$4,540,855	\$5,448,330	\$55,382	\$5,503,712	\$57,843	\$5,506,173
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Receipts

GRANTS



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190-Department of Public Safety

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1385-Security Services for Adult Correction and Juvenile Justice

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$48,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$48,003	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,236,951	\$4,540,855	\$5,448,330	\$55,382	\$5,503,712	\$57,843	\$5,506,173

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	71.100	58.100	72.100	0.000	72.100	0.000	72.100
Total FTE		71.100	58.100	72.100	0.000	72.100	0.000	72.100



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$464,919	\$472,139	\$472,139	\$0	\$472,139	\$0	\$472,139
531211	SPA-REG SALARIES-APPRO	\$1,275,672	\$1,250,148	\$1,359,502	\$0	\$1,359,502	\$0	\$1,359,502
531411	OT PAY - APPROPRIATED	\$97	\$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	\$51,908	\$30,197	\$30,197	\$26,082	\$56,279	\$26,082	\$56,279
531471	BONUS-INCENTIVE PAY-APPRO	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$135,787	\$128,512	\$133,102	\$11,379	\$144,481	\$11,379	\$144,481
531521	REG RETIRE CONTRIB-APPRO	\$274,707	\$275,949	\$295,748	\$12,668	\$308,416	\$12,668	\$308,416
531561	MED INS CONTRIB-APPRO	\$168,699	\$181,369	\$186,747	\$0	\$186,747	\$0	\$186,747
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,397,168	\$2,339,040	\$2,478,161	\$50,129	\$2,528,290	\$50,129	\$2,528,290

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$58,465	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$17,908	\$6,579	\$11,895	\$0	\$11,895	\$0	\$11,895
532220	ENRG SER -NAT.GAS/PROPANE	\$1,539	\$0	\$1,530	\$0	\$1,530	\$0	\$1,530
532230	ENRG SER -WATER & SEWER	\$2,304	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
532430	MAINT AGREEMENT-EQUIP	\$4,530	\$1,876	\$1,876	\$0	\$1,876	\$0	\$1,876
532512	RENT/LEASE-BLDINGS/OFFICE	\$155,175	\$159,054	\$159,054	\$3,958	\$163,012	\$8,032	\$167,086
532521	RENT/LEASE-MOTOR VEHICLES	\$1,716	\$2,258	\$1,758	\$0	\$1,758	\$0	\$1,758



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$1,646	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$677	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$192	\$50	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,810	\$1,315	\$1,540	\$0	\$1,540	\$0	\$1,540
532724	MEALS - IN STATE	\$0	\$180	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$728	\$115	\$415	\$0	\$415	\$0	\$415
532727	MISC - IN STATE	\$265	\$0	\$125	\$0	\$125	\$0	\$125
532728	MISC - OUT STATE, IN US	\$129	\$0	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$0	\$4,144	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$935	\$500	\$935	\$0	\$935	\$0	\$935
532825	MANAGED WAN SVCS	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,852	\$3,966	\$4,841	\$0	\$4,841	\$0	\$4,841
532850	PRINT,BIND,DUPLICATE	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,182	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$25	\$0	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$1,225	\$1,000	\$1,125	\$0	\$1,125	\$0	\$1,125
Total PURCHASED SERVICES		\$257,539	\$183,414	\$189,199	\$3,958	\$193,157	\$8,032	\$197,231

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$43,576	\$10,586	\$10,586	\$0	\$10,586	\$0	\$10,586
533150	SECURITY & SAFETY SUPP	\$23	\$200	\$50	\$0	\$50	\$0	\$50
533240	CARPENTRY & HARDWARE SUPP	\$0	\$378	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$43,599	\$11,164	\$10,636	\$0	\$10,636	\$0	\$10,636

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$2,357	\$8,148	\$5,148	\$0	\$5,148	\$0	\$5,148
534528	EQUIP-VOICE COMMUNICATION	\$499	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,255	\$3,606	\$2,606	\$0	\$2,606	\$0	\$2,606
534630	LBRRY&LRNING RESRCE COLL	\$206	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
534713	PC SOFTWARE	\$0	\$787	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,317	\$14,448	\$9,661	\$0	\$9,661	\$0	\$9,661

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$60	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260	\$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
535900	OTHER EXPENSES	\$0	\$470	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$320	\$1,745	\$1,275	\$0	\$1,275	\$0	\$1,275

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$13,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$13,952	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$2,716,895	\$2,549,811	\$2,688,932	\$54,087	\$2,743,019	\$58,161	\$2,747,093
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,710,923	\$2,549,811	\$2,688,932	\$54,087	\$2,743,019	\$58,161	\$2,747,093

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	29.000	28.000	29.000	0.000	29.000	0.000	29.000
Total FTE		33.000	32.000	33.000	0.000	33.000	0.000	33.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1392-Grievance Resolution Board

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$99,303	\$101,466	\$101,466	\$0	\$101,466	\$0	\$101,466
531211	SPA-REG SALARIES-APPRO	\$191,675	\$276,922	\$200,072	\$0	\$200,072	\$0	\$200,072
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,033	\$11,369	\$11,369	\$844	\$12,213	\$844	\$12,213
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$22,153	\$29,817	\$23,938	\$65	\$24,003	\$65	\$24,003
531521	REG RETIRE CONTRIB-APPRO	\$46,421	\$61,217	\$48,829	\$2,407	\$51,236	\$2,407	\$51,236
531561	MED INS CONTRIB-APPRO	\$27,354	\$39,237	\$28,295	\$0	\$28,295	\$0	\$28,295
531576	FLEXIBLE SPENDNG SVG ACCT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$402,827	\$520,028	\$413,969	\$3,316	\$417,285	\$3,316	\$417,285

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$58,369	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$32	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,980	\$39,753	\$39,753	\$923	\$40,676	\$1,873	\$41,626
532521	RENT/LEASE-MOTOR VEHICLES	\$2,417	\$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	\$30	\$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



Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1392-Grievance Resolution Board
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$2,496	\$2,614	\$2,614	\$0	\$2,614	\$0	\$2,614
532814	CELLULAR PHONE SERVICES	\$991	\$950	\$950	\$0	\$950	\$0	\$950
532825	MANAGED WAN SVCS	\$811	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,058	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532850	PRINT,BIND,DUPLICATE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
532919	OTHER INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$93,262	\$68,123	\$68,123	\$923	\$69,046	\$1,873	\$69,996

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,720	\$7,805	\$7,805	\$0	\$7,805	\$0	\$7,805
533150	SECURITY & SAFETY SUPP	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,492	\$7,805	\$7,805	\$0	\$7,805	\$0	\$7,805

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$5,439	\$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
Total PROPERTY, PLANT & EQUIPMENT		\$5,439	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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190-Department of Public Safety
 14550-Public Safety - General Fund
 1392-Grievance Resolution Board
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$515,680	\$599,524	\$493,465	\$4,239	\$497,704	\$5,189	\$498,654
Net Appropriation		\$515,680	\$599,524	\$493,465	\$4,239	\$497,704	\$5,189	\$498,654

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	6.000	6.000	4.000	0.000	4.000	0.000	4.000
Total FTE		7.000	7.000	5.000	0.000	5.000	0.000	5.000



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

1399-Division Wide Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$506,411	\$631,834	\$4,963,018	\$0	\$4,963,018	\$0	\$4,963,018
531411	OT PAY - APPROPRIATED	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$84	\$0	\$980	\$0	\$980	\$0	\$980
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,769	\$6,753	\$88,449	\$4,446	\$92,895	\$4,446	\$92,895
531471	BONUS-INCENTIVE PAY-APPRO	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$37,793	\$48,853	\$58,519	\$1,573	\$60,092	\$1,573	\$60,092
531521	REG RETIRE CONTRIB-APPRO	\$79,204	\$100,732	\$779,293	\$8,202	\$787,495	\$8,202	\$787,495
531561	MED INS CONTRIB-APPRO	\$48,325	\$61,790	\$582,877	\$0	\$582,877	\$0	\$582,877
531572	UNEMP COMP PAYMNTS TO DES	\$4,578	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$2,310	\$0	\$2,310	\$0	\$2,310
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$6,920	\$0	\$6,920	\$0	\$6,920
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$17,543	\$0	\$17,543	\$0	\$17,543
Total PERSONAL SERVICES		\$693,726	\$849,962	\$6,499,909	\$14,221	\$6,514,130	\$14,221	\$6,514,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$90,412	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$0	\$147,000	\$0	\$147,000	\$0	\$147,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$1,525	\$0	\$1,525	\$0	\$1,525
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$948	\$0	\$948	\$0	\$948
532199	MISC CONTRACTUAL SERVICES	\$240,987	\$0	\$1,615	\$0	\$1,615	\$0	\$1,615



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$6,887	\$7,000	\$126,549	\$0	\$126,549	\$0	\$126,549
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$16,948	\$0	\$16,948	\$0	\$16,948
532230	ENRG SER -WATER & SEWER	\$1,022	\$850	\$1,846	\$0	\$1,846	\$0	\$1,846
532244	ENRG SER -CHEM & ADDIT	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$1,124	\$0	\$1,124	\$0	\$1,124
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$2,351	\$4,386	\$21,471	\$0	\$21,471	\$0	\$21,471
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$2,595	\$0	\$2,595	\$0	\$2,595
532512	RENT/LEASE-BLDINGS/OFFICE	\$43,289	\$40,278	\$272,093	\$725	\$272,818	\$1,481	\$273,574
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$280	\$0	\$280	\$0	\$280
532521	RENT/LEASE-MOTOR VEHICLES	\$4,436	\$3,500	\$183,869	\$0	\$183,869	\$0	\$183,869
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$9,480	\$0	\$9,480	\$0	\$9,480
532712	TRANS AIR-OUT STATE,IN US	\$208	\$0	\$504	\$0	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,600	\$0	\$1,600	\$0	\$1,600
532715	TRANS GRND-OUT STA,IN US	\$74	\$0	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$1,992	\$3,000	\$93,964	\$0	\$93,964	\$0	\$93,964
532722	LODGING-OUT STATE, IN US	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,393	\$2,170	\$84,971	\$0	\$84,971	\$0	\$84,971
532725	MEALS-OUT OF STATE,IN US	\$73	\$0	\$630	\$0	\$630	\$0	\$630
532727	MISC - IN STATE	\$24	\$310	\$502	\$0	\$502	\$0	\$502
532811	TELEPHONE SERVICE	\$190	\$214	\$21,401	\$0	\$21,401	\$0	\$21,401
532814	CELLULAR PHONE SERVICES	\$0	\$270	\$18,240	\$0	\$18,240	\$0	\$18,240



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532825	MANAGED WAN SVCS	\$597	\$1,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532840	POSTAGE, FREIGHT & DELIV	\$1,146	\$500	\$2,533	\$0	\$2,533	\$0	\$2,533
532850	PRINT,BIND,DUPLICATE	\$4,636	\$2,400	\$78,098	\$0	\$78,098	\$0	\$78,098
532870	CABLE TV	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$600	\$1,000	\$6,470	\$0	\$6,470	\$0	\$6,470
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$67,807	\$0	\$67,807	\$0	\$67,807
Total PURCHASED SERVICES		\$412,489	\$68,078	\$1,174,438	\$725	\$1,175,163	\$1,481	\$1,175,919

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,609	\$3,879	\$34,404	\$0	\$34,404	\$0	\$34,404
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$3,438	\$0	\$3,438	\$0	\$3,438
533210	JANITORIAL SUPPLIES	\$1,610	\$0	\$6,235	\$0	\$6,235	\$0	\$6,235
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$2,464	\$0	\$2,464	\$0	\$2,464
533310	GASOLINE	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$157	\$0	\$157	\$0	\$157
533510	CLOTHING & UNIFORMS	\$0	\$0	\$2,666	\$0	\$2,666	\$0	\$2,666
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$17,969	\$0	\$17,969	\$0	\$17,969
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$412	\$5,021	\$0	\$5,021	\$0	\$5,021
Total SUPPLIES		\$7,219	\$4,291	\$80,754	\$0	\$80,754	\$0	\$80,754

PROPERTY, PLANT & EQUIPMENT



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190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$594	\$4,409	\$24,286	\$0	\$24,286	\$0	\$24,286
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$3,412	\$0	\$3,412	\$0	\$3,412
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$750	\$0	\$750	\$0	\$750
534539	OTHER EQUIPMENT	\$0	\$1,100	\$2,200	\$0	\$2,200	\$0	\$2,200
534620	TEXTBOOKS	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
534630	LBRRY&LRNING RESRCE COLL	\$570	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$1,480	\$0	\$1,480	\$0	\$1,480
Total PROPERTY, PLANT & EQUIPMENT		\$1,164	\$5,509	\$40,328	\$0	\$40,328	\$0	\$40,328

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$388	\$0	\$388	\$0	\$388
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
535840	SERVICE & OTHER AWARDS	\$789	\$150	\$1,850	\$0	\$1,850	\$0	\$1,850
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535900	OTHER EXPENSES	\$0	\$0	\$937	\$0	\$937	\$0	\$937
Total OTHER EXPENSES & ADJUSTMENTS		\$789	\$1,150	\$14,575	\$0	\$14,575	\$0	\$14,575

Total Requirements **\$1,115,387** **\$928,990** **\$7,810,004** **\$14,946** **\$7,824,950** **\$15,702** **\$7,825,706**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$89,618	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325JQ	ADULT & JUVENILE PREA-JAG	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$162,170	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$92,381	\$37,646	\$92,381	\$0	\$92,381	\$0	\$92,381
Total SALES, SERVICE, & RENTALS		\$92,381	\$37,646	\$92,381	\$0	\$92,381	\$0	\$92,381

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$2,351	\$176	\$176	\$0	\$176	\$0	\$176
437122	ACCTS REC INTEREST	\$1	\$105	\$105	\$0	\$105	\$0	\$105
437123	ACCTS REC PENALTY	\$18	\$299	\$299	\$0	\$299	\$0	\$299
437127	PROCUREMENT CARD REBATES	\$80,381	\$71,748	\$74,095	\$0	\$74,095	\$0	\$74,095
437995	OTHER MISC REV-GENERAL	\$264,460	\$365,301	\$264,460	\$0	\$264,460	\$0	\$264,460
Total MISCELLANEOUS		\$347,210	\$437,629	\$339,135	\$0	\$339,135	\$0	\$339,135

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 24550	\$167,840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,840	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$1,109,969	\$0	\$0	\$0	\$0	\$0	\$0
538305	PRIOR YR REIMB DEBT SET O	\$54,635	\$93,641	\$54,635	\$0	\$54,635	\$0	\$54,635
5383CA	PRIOR YR CASH ADJUSTMENT	\$39,691	\$0	\$0	\$0	\$0	\$0	\$0
5383EB	PY INVENTORY REPURCHASE	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,104,294	\$93,641	\$54,635	\$0	\$54,635	\$0	\$54,635
Total Receipts		\$2,873,896	\$568,916	\$486,151	\$0	\$486,151	\$0	\$486,151
Net Appropriation		(\$1,758,508)	\$360,074	\$7,323,853	\$14,946	\$7,338,799	\$15,702	\$7,339,555

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	14.000	10.000	103.000	0.000	103.000	0.000	103.000
Total FTE		14.000	10.000	103.000	0.000	103.000	0.000	103.000



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190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$439,472	\$622,889	\$373,951	\$0	\$373,951	\$0	\$373,951
531212	SPA-REG SALARIES-RECPT	\$78,108	\$77,995	\$102,058	\$4,812	\$106,870	\$4,812	\$106,870
531231	LEO SALARIES-APPRO	\$5,001,854	\$5,488,188	\$5,876,698	\$0	\$5,876,698	\$0	\$5,876,698
531232	LEO SALARIES-RECPT	\$103,120	\$115,121	\$179,481	\$0	\$179,481	\$0	\$179,481
531411	OT PAY - APPROPRIATED	\$42,832	\$16,021	\$22,521	\$0	\$22,521	\$0	\$22,521
531412	OT PAY - RECEIPTS	\$201,817	\$22,830	\$22,830	\$0	\$22,830	\$0	\$22,830
531421	HOLIDAY PAY - APPRO	\$1,002	\$3,515	\$3,515	\$0	\$3,515	\$0	\$3,515
531422	HOLIDAY PAY - RECEIPTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$80,747	\$45,095	\$45,095	\$0	\$45,095	\$0	\$45,095
531432	SHIFT PREM PAY - RECEIPTS	\$287	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$89,649	\$82,696	\$82,696	\$12,461	\$95,157	\$12,461	\$95,157
531462	EPA&SPA-LONGVTY PAY-REC	\$2,325	\$1,744	\$3,299	\$0	\$3,299	\$0	\$3,299
531471	BONUS-INCENTIVE PAY-APPRO	\$79,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$468,808	\$500,037	\$511,196	\$18,458	\$529,654	\$18,458	\$529,654
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,826	\$17,731	\$24,615	\$368	\$24,983	\$368	\$24,983
531521	REG RETIRE CONTRIB-APPRO	\$68,429	\$109,801	\$57,701	\$5,400	\$63,101	\$5,400	\$63,101
531522	REG RETIRE CONTRIB-RECPTS	\$14,530	\$12,171	\$16,497	\$776	\$17,273	\$776	\$17,273
531531	LEO RETIRE CONTRIB-APPRO	\$1,059,023	\$1,060,619	\$1,145,578	\$140,733	\$1,286,311	\$140,733	\$1,286,311
531532	LEO RETIRE CONTRIB-RECPTS	\$58,559	\$30,131	\$43,928	\$0	\$43,928	\$0	\$43,928
531561	MED INS CONTRIB-APPRO	\$569,072	\$639,327	\$653,721	\$2,723	\$656,444	\$2,723	\$656,444
531562	MED INS CONTRIB-RECPTS	\$19,117	\$22,640	\$32,670	\$912	\$33,582	\$912	\$33,582
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,311	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531590	RESERVES FOR STAFF BENE	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,068	\$32,708	\$10,478	\$0	\$10,478	\$0	\$10,478
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$4,562	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$135	\$75	\$75	\$0	\$75	\$0	\$75
531661	TAX EMP REIMB/ALLOW-APPRO	\$58,200	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
531662	TAX EMP REIMB/ALLOW-RECPT	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,490,285	\$8,921,996	\$9,218,203	\$186,643	\$9,404,846	\$186,643	\$9,404,846

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$276	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$6,138	\$6,327	\$6,327	\$0	\$6,327	\$0	\$6,327
53214B	IT SUBSCRIPTION SUPPORT	\$8,110	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,461	\$670	\$670	\$0	\$670	\$0	\$670
532181	FOOD SER AGREEMENT	\$17,388	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$80	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
532186	SECURITY SERVICE AGREE	\$0	\$3,433	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$3,441	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,937	\$17,085	\$143,933	\$0	\$143,933	\$0	\$143,933
532210	ENRG SER -ELECTRICAL	\$2,747	\$11,516	\$2,747	\$0	\$2,747	\$0	\$2,747
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$240	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$388	\$1,317	\$388	\$0	\$388	\$0	\$388
532331	REPAIRS-MOTOR VEHICLES	\$9,568	\$23,441	\$23,441	\$0	\$23,441	\$0	\$23,441
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,944	\$4,593	\$0	\$4,593	\$0	\$4,593



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190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$1,134	\$559	\$559	\$0	\$559	\$0	\$559
532390	REPAIRS-OTHER	\$415	\$482	\$482	\$0	\$482	\$0	\$482
532430	MAINT AGREEMENT-EQUIP	\$3,010	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,400	\$17,800	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$22,481	\$22,481	\$0	\$22,481	\$0	\$22,481
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532521	RENT/LEASE-MOTOR VEHICLES	\$4,357	\$2,457	\$4,358	\$0	\$4,358	\$0	\$4,358
532590	RENT/LEASE OTHER PROPERTY	\$24,550	\$2,700	\$24,551	\$0	\$24,551	\$0	\$24,551
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$4,426	\$15,679	\$0	\$15,679	\$0	\$15,679
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$11,582	\$17,312	\$10,197	\$0	\$10,197	\$0	\$10,197
532722	LODGING-OUT STATE, IN US	\$518	\$1,400	\$1,900	\$0	\$1,900	\$0	\$1,900
532724	MEALS - IN STATE	\$11,777	\$9,068	\$16,601	\$0	\$16,601	\$0	\$16,601
532725	MEALS-OUT OF STATE,IN US	\$1,112	\$674	\$1,459	\$0	\$1,459	\$0	\$1,459
532727	MISC - IN STATE	\$0	\$494	\$28	\$0	\$28	\$0	\$28
532728	MISC - OUT STATE, IN US	\$72	\$101	\$72	\$0	\$72	\$0	\$72
532731	BD/NON-EMPLOYEE TRANSP	\$320	\$0	\$321	\$0	\$321	\$0	\$321
532732	BD/NON-EMPLOYEE SUBSIS	\$204	\$0	\$204	\$0	\$204	\$0	\$204
532811	TELEPHONE SERVICE	\$1,921	\$24,049	\$880	\$0	\$880	\$0	\$880
532812	TELECOMMUN DATA CHRG	\$33,847	\$51,842	\$10,162	\$0	\$10,162	\$0	\$10,162
532814	CELLULAR PHONE SERVICES	\$121,149	\$16,636	\$62,823	\$0	\$62,823	\$0	\$62,823
532821	COMPUTER/DATA PROCESS SVC	\$1,589	\$2,064	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$8,180	\$14,343	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$30,729	\$0	\$28,666	\$0	\$28,666	\$0	\$28,666
532840	POSTAGE, FREIGHT & DELIV	\$3,234	\$7,679	\$4,505	\$0	\$4,505	\$0	\$4,505
532850	PRINT,BIND,DUPLICATE	\$2,196	\$3,068	\$2,398	\$0	\$2,398	\$0	\$2,398
532911	PROPERTY-INSURANCE	\$67	\$0	\$67	\$0	\$67	\$0	\$67
532912	MOTOR VEHICLE INSURANCE	\$35,775	\$70,359	\$35,775	\$0	\$35,775	\$0	\$35,775
532913	LIABILITY INSURANCE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$721	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
532930	REGISTRATION FEES	\$9,087	\$2,302	\$9,087	\$0	\$9,087	\$0	\$9,087
532941	EMP EDUCATION ASSIST PROG	\$24,647	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	(\$19)	\$1,240	\$1,240	\$0	\$1,240	\$0	\$1,240
532950	EMP MOVING EXPENSES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$443,991	\$375,590	\$472,799	\$0	\$472,799	\$0	\$472,799

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,070	\$10,290	\$4,571	\$0	\$4,571	\$0	\$4,571
533120	DATA PROCESSING SUPPLIES	\$354	\$875	\$660	\$0	\$660	\$0	\$660
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$555	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$154,419	\$77,919	\$234,985	\$0	\$234,985	\$0	\$234,985
533210	JANITORIAL SUPPLIES	\$155	\$75	\$209	\$0	\$209	\$0	\$209
533240	CARPENTRY & HARDWARE SUPP	\$1,285	\$100	\$100	\$0	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$438	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$254,206	\$279,417	\$255,008	\$0	\$255,008	\$0	\$255,008



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190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533330	OIL, LUBRICANTS, FLUIDS	\$5,752	\$8,683	\$5,753	\$0	\$5,753	\$0	\$5,753
533340	TIRES & TUBES	\$3,984	\$11,203	\$3,985	\$0	\$3,985	\$0	\$3,985
533350	MOTOR VEH REPLCEMNT PARTS	\$67,660	\$49,664	\$69,861	\$0	\$69,861	\$0	\$69,861
533510	CLOTHING & UNIFORMS	\$10,466	\$3,000	\$10,467	\$0	\$10,467	\$0	\$10,467
533720	EDUCATIONAL SUPPLIES	\$5,187	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$23,971	\$3,797	\$33,069	\$0	\$33,069	\$0	\$33,069
Total SUPPLIES		\$529,947	\$447,138	\$618,668	\$0	\$618,668	\$0	\$618,668

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$6,328	\$5,285	\$6,328	\$0	\$6,328	\$0	\$6,328
534528	EQUIP-VOICE COMMUNICATION	\$275	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$13,490	\$50,000	\$91,680	\$0	\$91,680	\$0	\$91,680
534534	PC/PRINTER EQUIPMENT	\$4,195	\$6,937	\$6,937	\$0	\$6,937	\$0	\$6,937
534539	OTHER EQUIPMENT	\$27,787	\$0	\$70,662	\$0	\$70,662	\$0	\$70,662
534541	AUTOS, TRUCKS, & BUSES	\$903,734	\$625,173	\$625,173	\$0	\$625,173	\$0	\$625,173
534544	TRAILERS	\$244	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
Total PROPERTY, PLANT & EQUIPMENT		\$956,052	\$689,245	\$802,630	\$0	\$802,630	\$0	\$802,630

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$470	\$470	\$0	\$470	\$0	\$470
535120	LICENSES & PERMIT COSTS	\$112	\$0	\$112	\$0	\$112	\$0	\$112



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14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535232	LEO SEPARATION ALLOWANCE	\$502,438	\$506,657	\$506,657	\$0	\$506,657	\$0	\$506,657
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,734	\$1,375	\$1,734	\$0	\$1,734	\$0	\$1,734
535840	SERVICE & OTHER AWARDS	\$1,779	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
535890	OTHER ADMIN EXPENSE	\$125	\$0	\$125	\$0	\$125	\$0	\$125
535900	OTHER EXPENSES	\$46,512	\$89,605	\$82,512	\$0	\$82,512	\$0	\$82,512
Total OTHER EXPENSES & ADJUSTMENTS		\$552,700	\$599,477	\$592,980	\$0	\$592,980	\$0	\$592,980

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$330,470	\$30,632	\$0	\$30,632	\$0	\$30,632
Total RESERVES		\$0	\$330,470	\$30,632	\$0	\$30,632	\$0	\$30,632

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$64,379	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,379	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,037,354	\$11,363,916	\$11,735,912	\$186,643	\$11,922,555	\$186,643	\$11,922,555
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325PR	GHSP-KEYS TO LIFE	\$6,784	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$6,784	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$7,923	\$5,722	\$7,923	\$0	\$7,923	\$0	\$7,923
434160	PROFESSIONAL SERVICES	\$156,997	\$0	\$262,723	\$0	\$262,723	\$0	\$262,723
434320	SALE OF SURPLUS PROPERTY	\$177,413	\$106,750	\$177,412	\$0	\$177,412	\$0	\$177,412
Total SALES, SERVICE, & RENTALS		\$342,334	\$112,472	\$448,058	\$0	\$448,058	\$0	\$448,058

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$140,538	\$260,769	\$260,769	\$0	\$260,769	\$0	\$260,769
435200	NON BSNS PERMIT/LIC FEES	\$31,000	\$75,238	\$110,312	\$6,868	\$117,180	\$6,868	\$117,180
435500	FINES,PENAL, ASSESS FEE	\$12,424	\$0	\$12,423	\$0	\$12,423	\$0	\$12,423
435900	OTHER LIC,FEES/PERMITS	\$0	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
Total FEES, LICENSES, & FINES		\$183,962	\$339,382	\$386,879	\$6,868	\$393,747	\$6,868	\$393,747

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$802	\$0	\$801	\$0	\$801	\$0	\$801
437990	OTHER MISC REV-PROGRAM	\$208,349	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$209,151	\$10,000	\$10,801	\$0	\$10,801	\$0	\$10,801

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381LT	TRANSFER FROM NC LOTTERY	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000

Total Receipts		\$2,842,230	\$2,561,854	\$2,965,738	\$6,868	\$2,972,606	\$6,868	\$2,972,606
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14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Net Appropriation	\$8,195,124	\$8,802,062	\$8,770,174	\$179,775	\$8,949,949	\$179,775	\$8,949,949
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	10.000	13.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	106.000	104.000	106.000	0.000	106.000	0.000	106.000
531232	LEO SALARIES-RECPT	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		121.000	121.000	122.000	0.000	122.000	0.000	122.000



Recommended Base Budget (Worksheet I)
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$185,071	\$231,481	\$232,067	\$0	\$232,067	\$0	\$232,067
531212	SPA-REG SALARIES-RECPT	\$670,736	\$718,320	\$718,320	\$0	\$718,320	\$0	\$718,320
531231	LEO SALARIES-APPRO	\$935,637	\$964,719	\$971,027	\$0	\$971,027	\$0	\$971,027
531232	LEO SALARIES-RECPT	\$1,258,688	\$1,270,535	\$1,434,523	\$9,012	\$1,443,535	\$9,012	\$1,443,535
531411	OT PAY - APPROPRIATED	\$9,798	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$12,336	\$7,224	\$12,224	\$0	\$12,224	\$0	\$12,224
531421	HOLIDAY PAY - APPRO	\$4,757	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$21,661	\$21,661	\$16,661	\$0	\$16,661	\$0	\$16,661
531431	SHIFT PREM PAY - APPRO	\$29,146	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$51,159	\$36,946	\$36,946	\$0	\$36,946	\$0	\$36,946
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,712	\$261	\$261	\$17,662	\$17,923	\$17,662	\$17,923
531462	EPA&SPA-LONGVTY PAY-REC	\$13,605	\$6,885	\$14,749	\$0	\$14,749	\$0	\$14,749
531471	BONUS-INCENTIVE PAY-APPRO	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$97,292	\$98,538	\$97,639	\$1,351	\$98,990	\$1,351	\$98,990
531512	SOCIAL SEC CONTRIB-RECPTS	\$152,718	\$152,893	\$166,040	\$690	\$166,730	\$690	\$166,730
531521	REG RETIRE CONTRIB-APPRO	\$31,270	\$52,359	\$36,786	\$3,995	\$40,781	\$3,995	\$40,781
531522	REG RETIRE CONTRIB-RECPTS	\$111,624	\$100,652	\$115,901	\$0	\$115,901	\$0	\$115,901
531531	LEO RETIRE CONTRIB-APPRO	\$186,621	\$194,528	\$202,544	\$4,631	\$207,175	\$4,631	\$207,175
531532	LEO RETIRE CONTRIB-RECPTS	\$275,878	\$267,872	\$305,535	\$1,903	\$307,438	\$1,903	\$307,438
531561	MED INS CONTRIB-APPRO	\$134,097	\$158,452	\$158,452	\$0	\$158,452	\$0	\$158,452
531562	MED INS CONTRIB-RECPTS	\$277,803	\$311,924	\$370,660	\$1,368	\$372,028	\$1,368	\$372,028
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$209	\$0	\$209	\$0	\$209
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,698	\$0	\$0	\$0	\$0	\$0	\$0



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531590	RESERVES FOR STAFF BENE	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30,511	\$37,267	\$32,797	\$0	\$32,797	\$0	\$32,797
531632	WRKER COMP-TEMP DIS PAYMN	\$19,591	\$13,922	\$6,673	\$0	\$6,673	\$0	\$6,673
Total PERSONAL SERVICES		\$4,599,501	\$4,646,439	\$4,930,014	\$40,612	\$4,970,626	\$40,612	\$4,970,626

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,320	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
53214B	IT SUBSCRIPTION SUPPORT	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$30,162	\$229	\$229	\$0	\$229	\$0	\$229
532181	FOOD SER AGREEMENT	\$0	\$240	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$0	\$212	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$630	\$223	\$223	\$0	\$223	\$0	\$223
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,416	\$200	\$1,330	\$0	\$1,330	\$0	\$1,330
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$2,729	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$130	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$144	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$760	\$89	\$89	\$0	\$89	\$0	\$89
532722	LODGING-OUT STATE, IN US	\$0	\$159	\$159	\$0	\$159	\$0	\$159



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$182	\$160	\$160	\$0	\$160	\$0	\$160
532725	MEALS-OUT OF STATE,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532727	MISC - IN STATE	\$0	\$51	\$51	\$0	\$51	\$0	\$51
532811	TELEPHONE SERVICE	\$4,157	\$211	\$4,175	\$0	\$4,175	\$0	\$4,175
532812	TELECOMMUN DATA CHRG	\$2,406	\$75	\$75	\$0	\$75	\$0	\$75
532814	CELLULAR PHONE SERVICES	\$14,750	\$200	\$12,400	\$0	\$12,400	\$0	\$12,400
532815	EMAIL AND CALENDARING	\$0	\$39	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$86	\$68	\$0	\$68	\$0	\$68
532825	MANAGED WAN SVCS	\$1,024	\$464	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,645	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,371	\$408	\$408	\$0	\$408	\$0	\$408
532850	PRINT,BIND,DUPLICATE	\$682	\$649	\$1,272	\$0	\$1,272	\$0	\$1,272
532870	CABLE TV	\$745	\$5	\$5	\$0	\$5	\$0	\$5
532913	LIABILITY INSURANCE	\$5,437	\$17	\$17	\$0	\$17	\$0	\$17
532919	OTHER INSURANCE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$250	\$205	\$205	\$0	\$205	\$0	\$205
532941	EMP EDUCATION ASSIST PROG	\$0	\$189	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$86,271	\$10,924	\$23,616	\$0	\$23,616	\$0	\$23,616

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,545	\$300	\$2,600	\$0	\$2,600	\$0	\$2,600
533120	DATA PROCESSING SUPPLIES	\$0	\$158	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,969	\$37,853	\$38,398	\$0	\$38,398	\$0	\$38,398



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$0	\$395	\$395	\$0	\$395	\$0	\$395
533210	JANITORIAL SUPPLIES	\$0	\$34	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$127	\$127	\$0	\$127	\$0	\$127
533310	GASOLINE	\$23,396	\$16,473	\$29,784	\$0	\$29,784	\$0	\$29,784
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$53	\$53	\$0	\$53	\$0	\$53
533350	MOTOR VEH REPLCEMNT PARTS	\$5	\$3,001	\$3,001	\$0	\$3,001	\$0	\$3,001
533510	CLOTHING & UNIFORMS	\$10,174	\$27,831	\$27,831	\$0	\$27,831	\$0	\$27,831
533720	EDUCATIONAL SUPPLIES	\$0	\$22	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$480	\$117	\$117	\$0	\$117	\$0	\$117
Total SUPPLIES		\$43,570	\$86,364	\$102,306	\$0	\$102,306	\$0	\$102,306

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$21,560	\$17,032	\$17,032	\$0	\$17,032	\$0	\$17,032
534529	EQUIP-CUSTODY & SECURITY	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$427	\$290	\$290	\$0	\$290	\$0	\$290
534539	OTHER EQUIPMENT	\$9,945	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$33,679	\$17,422	\$17,422	\$0	\$17,422	\$0	\$17,422

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$138	\$60	\$60	\$0	\$60	\$0	\$60



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190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535232	LEO SEPARATION ALLOWANCE	\$104,759	\$72,967	\$72,967	\$0	\$72,967	\$0	\$72,967
535830	MEMBERSHIP DUES&SUBSCRIPT	\$205	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$170	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$105,326	\$73,562	\$73,562	\$0	\$73,562	\$0	\$73,562
Total Requirements		\$4,868,347	\$4,834,711	\$5,146,920	\$40,612	\$5,187,532	\$40,612	\$5,187,532

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$10,652	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,652	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$3,245,504	\$2,993,187	\$3,269,453	\$12,973	\$3,282,426	\$12,973	\$3,282,426
434320	SALE OF SURPLUS PROPERTY	\$4,577	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,250,082	\$2,993,187	\$3,269,453	\$12,973	\$3,282,426	\$12,973	\$3,282,426

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$93	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383NT	INTERNAL BILLING RECEIPTS	\$50,768	\$0	\$50,768	\$0	\$50,768	\$0	\$50,768
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,768	\$0	\$50,768	\$0	\$50,768	\$0	\$50,768
Total Receipts		\$3,311,595	\$2,993,187	\$3,320,221	\$12,973	\$3,333,194	\$12,973	\$3,333,194
Net Appropriation		\$1,556,752	\$1,841,524	\$1,826,699	\$27,639	\$1,854,338	\$27,639	\$1,854,338

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
531231	LEO SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000
531232	LEO SALARIES-RECPT	36.000	40.000	38.000	0.000	38.000	0.000	38.000
Total FTE		90.000	94.000	92.000	0.000	92.000	0.000	92.000



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190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531232	LEO SALARIES-RECPT	\$383,300	\$14,738	\$550,254	\$0	\$550,254	\$0	\$550,254
531412	OT PAY - RECEIPTS	\$333,582	\$0	\$356,150	\$0	\$356,150	\$0	\$356,150
531422	HOLIDAY PAY - RECEIPTS	\$9,566	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$19,275	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,320	\$0	\$4,071	\$0	\$4,071	\$0	\$4,071
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,112	\$1,127	\$80,656	\$0	\$80,656	\$0	\$80,656
531532	LEO RETIRE CONTRIB-RECPTS	\$152,488	\$4,280	\$223,838	\$0	\$223,838	\$0	\$223,838
531562	MED INS CONTRIB-RECPTS	\$43,291	\$1,504	\$56,214	\$0	\$56,214	\$0	\$56,214
531576	FLEXIBLE SPENDNG SVG ACCT	\$294	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,006,479	\$21,649	\$1,271,183	\$0	\$1,271,183	\$0	\$1,271,183

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$715,000	\$0	\$715,000	\$0	\$715,000
532199	MISC CONTRACTUAL SERVICES	\$39,224	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
532490	MAINT AGREEMENT-OTHER	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$8,586	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,280	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
532722	LODGING-OUT STATE, IN US	\$7,885	\$0	\$23,500	\$0	\$23,500	\$0	\$23,500
532724	MEALS - IN STATE	\$1,522	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$3,800	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532728	MISC - OUT STATE, IN US	\$650	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$211,150	\$0	\$211,150	\$0	\$211,150
532930	REGISTRATION FEES	\$9,200	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$85,221	\$0	\$1,233,150	\$0	\$1,233,150	\$0	\$1,233,150

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$10,247	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
533690	OTHER MED/PHARM SUPPLIES	\$2,068	\$0	\$4,600	\$0	\$4,600	\$0	\$4,600
Total SUPPLIES		\$12,448	\$0	\$18,600	\$0	\$18,600	\$0	\$18,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$119,313	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$59,239	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$393,276	\$0	\$12,610	\$0	\$12,610	\$0	\$12,610
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
Total PROPERTY, PLANT & EQUIPMENT		\$571,828	\$0	\$94,610	\$0	\$94,610	\$0	\$94,610

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5364CV	CVISN GRANTS TO DOT	\$647,501	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$647,501	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



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190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	(\$21,649)	\$140,261	\$0	\$140,261	\$0	\$140,261
Total RESERVES		\$0	(\$21,649)	\$140,261	\$0	\$140,261	\$0	\$140,261
Total Requirements		\$2,323,477	\$0	\$2,757,804	\$0	\$2,757,804	\$0	\$2,757,804

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4324K5	SSEB SAFE TRANSPORT GRANT	\$45,280	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$89,485	\$0	\$0	\$0	\$0	\$0	\$0
4325PD	BIKE SAFE FY 12 GHSP	\$22,794	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
4325PF	GHSP CLICK IT OR TICKET	\$174,383	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
4325PG	GHSP DWI ENFORCEMENT	\$219,931	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
4325PU	DWI TASK FORCE GHSP	\$755,378	\$0	\$1,054,654	\$0	\$1,054,654	\$0	\$1,054,654
Total GRANTS		\$1,307,251	\$0	\$1,574,654	\$0	\$1,574,654	\$0	\$1,574,654

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$165	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388H7	PSGP WILMINGTON FED REV	\$101,930	\$0	\$0	\$0	\$0	\$0	\$0
5388H8	PSGP MOREHEAD CITY FED GR	\$95,875	\$0	\$0	\$0	\$0	\$0	\$0
5388L6	PRISM	\$164,101	\$0	\$417,650	\$0	\$417,650	\$0	\$417,650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388L7	CVISN	\$453,799	\$0	\$765,500	\$0	\$765,500	\$0	\$765,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$815,705	\$0	\$1,183,150	\$0	\$1,183,150	\$0	\$1,183,150
Total Receipts		\$2,123,121	\$0	\$2,757,804	\$0	\$2,757,804	\$0	\$2,757,804
Net Appropriation		\$200,356	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531232	LEO SALARIES-RECPT	8.000	0.000	10.000	0.000	10.000	0.000	10.000
Total FTE		8.000	0.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531411	OT PAY - APPROPRIATED	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,070	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$52,167	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$34,003	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$105,869	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535232	LEO SEPARATION ALLOWANCE	\$157,847	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$367,229	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$525,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$630,944	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$630,944	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1405-Law Enforcement - Law Enforcement Support Services (LESS)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$32,606	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$44,982	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$34,522	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$717	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$872	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$77,611	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1405-Law Enforcement - Law Enforcement Support Services (LESS)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$830	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$396	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$614	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,840	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$314	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,834	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$8,920	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$8,920	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$127,368	\$8,920	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1405-Law Enforcement - Law Enforcement Support Services (LESS)

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$140,267	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$140,267	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$8,920	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$8,920	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$54	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388L2	LESS BULLETPROOF VEST	\$80,617	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$80,617	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$220,938	\$8,920	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$93,570)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1407-SHP - Forfeiture Funded Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$41,821	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,373	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,055	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,228	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,352	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,825	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$192,770	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$270,819	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,264	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534529	EQUIP-CUSTODY & SECURITY	\$179,211	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$179,211	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1407-SHP - Forfeiture Funded Activities

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$454,469	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$37	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRANSFER FROM 24555	\$454,669	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$454,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$454,706	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$237)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$51,098	\$64,793	\$64,793	\$0	\$64,793	\$0	\$64,793
531461	EPA&SPA-LONGVTY PAY-APPRO	\$766	\$1,632	\$778	\$0	\$778	\$0	\$778
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,941	\$4,961	\$4,961	\$55	\$5,016	\$55	\$5,016
531521	REG RETIRE CONTRIB-APPRO	\$7,946	\$10,526	\$10,389	\$319	\$10,708	\$319	\$10,708
531561	MED INS CONTRIB-APPRO	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDNG SVG ACCT	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,080	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,067	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$70,011	\$92,718	\$86,580	\$374	\$86,954	\$374	\$86,954

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532722	LODGING-OUT STATE, IN US	\$909	\$474	\$474	\$0	\$474	\$0	\$474
532724	MEALS - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$284	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,328	\$672	\$778	\$0	\$778	\$0	\$778
532814	CELLULAR PHONE SERVICES	\$974	\$1,080	\$974	\$0	\$974	\$0	\$974



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$292	\$700	\$700	\$0	\$700	\$0	\$700
532850	PRINT,BIND,DUPLICATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$411	\$375	\$375	\$0	\$375	\$0	\$375
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$5,419	\$4,526	\$4,526	\$0	\$4,526	\$0	\$4,526

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6	\$592	\$592	\$0	\$592	\$0	\$592
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$6	\$792	\$792	\$0	\$792	\$0	\$792

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$403	\$403	\$0	\$403	\$0	\$403
534528	EQUIP-VOICE COMMUNICATION	\$255	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$9,015	\$15,953	\$15,953	\$0	\$15,953	\$0	\$15,953
534711	OTHER COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$9,270	\$16,656	\$16,656	\$0	\$16,656	\$0	\$16,656

Total Requirements	\$84,706	\$114,692	\$108,554	\$374	\$108,928	\$374	\$108,928
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Net Appropriation	\$84,706	\$114,692	\$108,554	\$374	\$108,928	\$374	\$108,928
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$183,088	\$185,834	\$185,834	\$0	\$185,834	\$0	\$185,834
531231	LEO SALARIES-APPRO	\$621,705	\$694,625	\$635,978	\$0	\$635,978	\$0	\$635,978
531411	OT PAY - APPROPRIATED	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,313	\$288	\$19,506	\$0	\$19,506	\$0	\$19,506
531471	BONUS-INCENTIVE PAY-APPRO	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$62,115	\$67,377	\$62,606	\$1,755	\$64,361	\$1,755	\$64,361
531521	REG RETIRE CONTRIB-APPRO	\$28,829	\$29,466	\$29,455	\$892	\$30,347	\$892	\$30,347
531531	LEO RETIRE CONTRIB-APPRO	\$130,958	\$86,114	\$73,509	\$66,306	\$139,815	\$66,306	\$139,815
531561	MED INS CONTRIB-APPRO	\$65,650	\$73,286	\$67,908	\$0	\$67,908	\$0	\$67,908
531576	FLEXIBLE SPENDNG SVG ACCT	\$478	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$310	\$90	\$81	\$0	\$81	\$0	\$81
531633	WRKER COMP-PERM DIS PAYMN	\$11,432	\$8,249	\$2,974	\$0	\$2,974	\$0	\$2,974
Total PERSONAL SERVICES		\$1,142,719	\$1,145,329	\$1,077,851	\$68,953	\$1,146,804	\$68,953	\$1,146,804

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$1,000	\$0	\$1,625	\$0	\$1,625	\$0	\$1,625
532133	EMPLYEE/EMPLYMENT PHYSICA	\$125	\$1,250	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$104,000	\$147,220	\$157,000	\$0	\$157,000	\$0	\$157,000
532210	ENRG SER -ELECTRICAL	\$9,772	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532220	ENRG SER -NAT.GAS/PROPANE	\$323	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$119	\$500	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,729	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532333	REPAIRS-OTHER EQUIPMENT	\$109,332	\$205,251	\$205,251	\$0	\$205,251	\$0	\$205,251
532430	MAINT AGREEMENT-EQUIP	\$15,143	\$9,205	\$9,100	\$0	\$9,100	\$0	\$9,100
532513	RENT/LEASE-OTH FACILITIES	\$24,600	\$24,600	\$24,600	\$0	\$24,600	\$0	\$24,600
532521	RENT/LEASE-MOTOR VEHICLES	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,850	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532715	TRANS GRND-OUT STA,IN US	\$916	\$1,400	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,698	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532725	MEALS-OUT OF STATE,IN US	\$1,299	\$1,450	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$321	\$300	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$313	\$350	\$350	\$0	\$350	\$0	\$350
532826	SOFTWARE SUBSCRIPTIONS	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,506	\$1,875	\$800	\$0	\$800	\$0	\$800
532850	PRINT,BIND,DUPLICATE	\$493	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$4,813	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
532919	OTHER INSURANCE	\$70,619	\$80,955	\$75,448	\$0	\$75,448	\$0	\$75,448
532930	REGISTRATION FEES	\$675	\$600	\$750	\$0	\$750	\$0	\$750
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$376,333	\$509,946	\$508,414	\$0	\$508,414	\$0	\$508,414

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$109,276	\$210,091	\$210,926	\$0	\$210,926	\$0	\$210,926
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$32	\$29	\$0	\$29	\$0	\$29
533350	MOTOR VEH REPLCEMNT PARTS	\$115,117	\$487,821	\$487,821	\$0	\$487,821	\$0	\$487,821
533510	CLOTHING & UNIFORMS	\$4,224	\$7,500	\$8,535	\$0	\$8,535	\$0	\$8,535
533900	OTHER MATERIALS & SUPP	\$12,029	\$16,291	\$16,291	\$0	\$16,291	\$0	\$16,291
Total SUPPLIES		\$240,645	\$722,235	\$723,602	\$0	\$723,602	\$0	\$723,602

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$156,831	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$156,831	\$2,500	\$3,500	\$0	\$3,500	\$0	\$3,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,065	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380
Total OTHER EXPENSES & ADJUSTMENTS		\$9,065	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380

Total Requirements		\$1,925,593	\$2,398,390	\$2,331,747	\$68,953	\$2,400,700	\$68,953	\$2,400,700
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$50	\$0	\$50	\$0	\$50	\$0	\$50



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$786	\$0	\$785	\$0	\$785	\$0	\$785
Total MISCELLANEOUS		\$836	\$0	\$835	\$0	\$835	\$0	\$835

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538310	AVIATION REIMBURSEMENT	\$194,610	\$232,091	\$232,091	\$0	\$232,091	\$0	\$232,091
Total INTRAGOVERNMENTAL TRANSACTIONS		\$194,610	\$232,091	\$232,091	\$0	\$232,091	\$0	\$232,091

Total Receipts		\$195,446	\$232,091	\$232,926	\$0	\$232,926	\$0	\$232,926
Net Appropriation		\$1,730,147	\$2,166,299	\$2,098,821	\$68,953	\$2,167,774	\$68,953	\$2,167,774

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	9.000	10.000	9.000	0.000	9.000	0.000	9.000
Total FTE		12.000	13.000	12.000	0.000	12.000	0.000	12.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$16,801,732	\$21,056,609	\$20,350,643	\$0	\$20,350,643	\$0	\$20,350,643
531231	LEO SALARIES-APPRO	\$86,400,819	\$97,078,860	\$97,603,691	\$0	\$97,603,691	\$0	\$97,603,691
531232	LEO SALARIES-RECPT	\$102,297	\$137,248	\$111,682	\$0	\$111,682	\$0	\$111,682
531311	REG(N S) TEMP WAGES-APPR	\$0	\$36,411	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$550	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$236,596	\$276,245	\$276,245	\$0	\$276,245	\$0	\$276,245
531412	OT PAY - RECEIPTS	\$1,066,632	\$19,567	\$105,505	\$0	\$105,505	\$0	\$105,505
531421	HOLIDAY PAY - APPRO	\$1,173,205	\$1,113,026	\$1,261,937	\$0	\$1,261,937	\$0	\$1,261,937
531422	HOLIDAY PAY - RECEIPTS	\$717	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$2,628,109	\$2,229,595	\$2,229,595	\$0	\$2,229,595	\$0	\$2,229,595
531432	SHIFT PREM PAY - RECEIPTS	\$5,103	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,913,553	\$2,145,479	\$1,954,079	\$0	\$1,954,079	\$0	\$1,954,079
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,675	\$1,675	\$0	\$1,675	\$0	\$1,675
531471	BONUS-INCENTIVE PAY-APPRO	\$1,445,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$8,827,848	\$9,746,398	\$9,752,068	\$231,213	\$9,983,281	\$231,213	\$9,983,281
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,611	\$14,036	\$16,745	\$0	\$16,745	\$0	\$16,745
531521	REG RETIRE CONTRIB-APPRO	\$2,682,756	\$3,196,004	\$3,081,127	\$242,134	\$3,323,261	\$242,134	\$3,323,261
531531	LEO RETIRE CONTRIB-APPRO	\$18,640,376	\$19,915,192	\$20,080,685	\$1,967,588	\$22,048,273	\$1,967,588	\$22,048,273
531532	LEO RETIRE CONTRIB-RECPTS	\$236,598	\$32,272	\$47,303	\$0	\$47,303	\$0	\$47,303
531561	MED INS CONTRIB-APPRO	\$10,418,643	\$11,672,499	\$11,681,463	\$128,870	\$11,810,333	\$128,870	\$11,810,333
531562	MED INS CONTRIB-RECPTS	\$10,942	\$8,876	\$11,318	\$0	\$11,318	\$0	\$11,318
531572	UNEMP COMP PAYMNTS TO DES	\$21,347	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDNG SVG ACCT	\$70,415	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$55,984	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$51,866	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,480	\$0	\$51,866	\$0	\$51,866	\$0	\$51,866
531631	WRKER COMP-MED PAYMENTS	\$1,016,172	\$563,679	\$471,848	\$0	\$471,848	\$0	\$471,848
531632	WRKER COMP-TEMP DIS PAYMN	\$873,499	\$275,697	\$323,318	\$0	\$323,318	\$0	\$323,318
531633	WRKER COMP-PERM DIS PAYMN	\$380,970	\$174,538	\$129,660	\$0	\$129,660	\$0	\$129,660
531634	WRKER COMP-DEATH BENEFITS	\$113,999	\$50,445	\$42,606	\$0	\$42,606	\$0	\$42,606
531661	TAX EMP REIMB/ALLOW-APPRO	\$43,050	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$155,266,718	\$169,801,521	\$169,590,363	\$2,569,805	\$172,160,168	\$2,569,805	\$172,160,168

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$11,702	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532132	OTHER PROVIDED MED SER	\$330,126	\$340,911	\$378,649	\$0	\$378,649	\$0	\$378,649
532140	OTH INFORMATION TECH SVCS	\$1,445,775	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$113,505	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$346,564	\$22,000	\$23,600	\$0	\$23,600	\$0	\$23,600
532182	LAUNDRY SER AGREEMENT	\$13,752	\$19,897	\$12,600	\$0	\$12,600	\$0	\$12,600
532183	LABORATORY SER AGREEMENT	\$26,126	\$25,000	\$45,600	\$0	\$45,600	\$0	\$45,600
532184	JANITORIAL SER AGREEMENT	\$3,050	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
532185	WASTE REM/RECY SER AGREEM	\$18,852	\$16,818	\$16,238	\$0	\$16,238	\$0	\$16,238
532187	PEST CONTROL AGREEMENT	\$3,913	\$2,920	\$6,496	\$0	\$6,496	\$0	\$6,496



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532188	LAWNS & GROUNDS SER AGREE	\$0	\$42,921	\$42,921	\$0	\$42,921	\$0	\$42,921
532199	MISC CONTRACTUAL SERVICES	\$863,905	\$367,567	\$579,600	\$0	\$579,600	\$0	\$579,600
532210	ENRG SER -ELECTRICAL	\$416,439	\$206,018	\$206,018	\$0	\$206,018	\$0	\$206,018
532220	ENRG SER -NAT.GAS/PROPANE	\$19,004	\$30,388	\$25,601	\$0	\$25,601	\$0	\$25,601
532230	ENRG SER -WATER & SEWER	\$15,361	\$10,630	\$10,630	\$0	\$10,630	\$0	\$10,630
532310	REPAIRS-BUILDINGS	\$13,682	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$44,677	\$121,285	\$91,513	\$0	\$91,513	\$0	\$91,513
532332	REPAIRS-OTH COMPUTER EQP	\$208	\$5,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$130,321	\$162,917	\$152,917	\$0	\$152,917	\$0	\$152,917
532337	REPAIRS-PC/PRINTER	\$7,087	\$10,000	\$10,296	\$0	\$10,296	\$0	\$10,296
532339	REPAIR-VOICE COMMUN EQUIP	\$33,493	\$470	\$20,470	\$0	\$20,470	\$0	\$20,470
532430	MAINT AGREEMENT-EQUIP	\$52,275	\$117,017	\$65,717	\$0	\$65,717	\$0	\$65,717
532441	MAINT AGRMT-OTHER SOFTWRE	\$23,281	\$20,422	\$11,340	\$0	\$11,340	\$0	\$11,340
532444	MAINT AGRMT-WAN EQUIP	\$231,460	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$22,056	\$34,053	\$34,053	\$0	\$34,053	\$0	\$34,053
532448	MAINT AGREE-PC SOFTWARE	\$42,040	\$52,752	\$54,437	\$0	\$54,437	\$0	\$54,437
532449	MAINT AGREE-SERVER SOFTWR	\$283,097	\$41,096	\$4,300	\$0	\$4,300	\$0	\$4,300
532450	MAINT AGREE-SERVER EQUIP	\$54,960	\$64,000	\$98,885	\$0	\$98,885	\$0	\$98,885
532490	MAINT AGREEMENT-OTHER	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$135,602	\$132,173	\$132,173	\$0	\$132,173	\$0	\$132,173
532513	RENT/LEASE-OTH FACILITIES	\$99,221	\$75,865	\$75,865	\$0	\$75,865	\$0	\$75,865
532521	RENT/LEASE-MOTOR VEHICLES	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,748	\$2,760	\$2,748	\$0	\$2,748	\$0	\$2,748
532712	TRANS AIR-OUT STATE,IN US	\$29,083	\$5,500	\$5,621	\$0	\$5,621	\$0	\$5,621



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532714	TRANSP-GRND - IN STATE	\$457	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$83	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$1,957	\$2,640	\$2,640	\$0	\$2,640	\$0	\$2,640
532718	TRANS OTH-OUTSTATE, IN US	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$267,824	\$241,000	\$262,000	\$0	\$262,000	\$0	\$262,000
532722	LODGING-OUT STATE, IN US	\$12,941	\$17,829	\$23,829	\$0	\$23,829	\$0	\$23,829
532724	MEALS - IN STATE	\$93,959	\$104,277	\$64,277	\$0	\$64,277	\$0	\$64,277
532725	MEALS-OUT OF STATE,IN US	\$6,634	\$8,164	\$8,164	\$0	\$8,164	\$0	\$8,164
532727	MISC - IN STATE	\$335	\$850	\$850	\$0	\$850	\$0	\$850
532728	MISC - OUT STATE, IN US	\$1,295	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$381,164	\$322,000	\$222,023	\$0	\$222,023	\$0	\$222,023
532812	TELECOMMUN DATA CHRG	\$1,283,373	\$402,483	\$526,079	\$0	\$526,079	\$0	\$526,079
532814	CELLULAR PHONE SERVICES	\$1,100,641	\$630,000	\$633,096	\$0	\$633,096	\$0	\$633,096
532821	COMPUTER/DATA PROCESS SVC	\$545,559	\$102,020	\$102,020	\$0	\$102,020	\$0	\$102,020
532826	SOFTWARE SUBSCRIPTIONS	\$600,496	\$0	\$34,803	\$0	\$34,803	\$0	\$34,803
532840	POSTAGE, FREIGHT & DELIV	\$76,163	\$47,470	\$47,970	\$0	\$47,970	\$0	\$47,970
532850	PRINT,BIND,DUPLICATE	\$25,302	\$9,143	\$9,143	\$0	\$9,143	\$0	\$9,143
532860	ADVERTISING	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$5,570	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532911	PROPERTY-INSURANCE	\$344,605	\$307,466	\$307,466	\$0	\$307,466	\$0	\$307,466
532912	MOTOR VEHICLE INSURANCE	\$651,173	\$607,366	\$604,198	\$0	\$604,198	\$0	\$604,198
532913	LIABILITY INSURANCE	\$0	\$10,723	\$10,723	\$0	\$10,723	\$0	\$10,723
532919	OTHER INSURANCE	\$1,613	\$4,265	\$4,265	\$0	\$4,265	\$0	\$4,265
532930	REGISTRATION FEES	\$18,699	\$4,745	\$4,745	\$0	\$4,745	\$0	\$4,745



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$17,722	\$62,355	\$62,397	\$0	\$62,397	\$0	\$62,397
532950	EMP MOVING EXPENSES	\$3,327	\$40,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$10,281,362	\$4,871,076	\$5,111,876	\$0	\$5,111,876	\$0	\$5,111,876

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$334,554	\$192,619	\$161,344	\$0	\$161,344	\$0	\$161,344
533120	DATA PROCESSING SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$3,663	\$8,000	\$8,217	\$0	\$8,217	\$0	\$8,217
533150	SECURITY & SAFETY SUPP	\$1,168,170	\$759,586	\$759,581	\$0	\$759,581	\$0	\$759,581
533190	OTHER ADMIN SUPPLIES	\$44,520	\$14,883	\$14,850	\$0	\$14,850	\$0	\$14,850
533210	JANITORIAL SUPPLIES	\$10,026	\$3,446	\$3,446	\$0	\$3,446	\$0	\$3,446
533220	BEDDING & TEXTILE PROD	\$0	\$282	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$341	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$104,321	\$58,872	\$40,021	\$0	\$40,021	\$0	\$40,021
533310	GASOLINE	\$4,411,666	\$9,244,640	\$5,192,352	\$0	\$5,192,352	\$0	\$5,192,352
533320	DIESEL FUEL	\$19,648	\$14,000	\$10,825	\$0	\$10,825	\$0	\$10,825
533330	OIL, LUBRICANTS, FLUIDS	\$150,118	\$178,000	\$123,000	\$0	\$123,000	\$0	\$123,000
533340	TIRES & TUBES	\$1,169,345	\$819,089	\$819,089	\$0	\$819,089	\$0	\$819,089
533350	MOTOR VEH REPLCEMNT PARTS	\$1,334,413	\$878,276	\$1,463,709	\$0	\$1,463,709	\$0	\$1,463,709
533410	FOOD SUPPLIES	\$392	\$28	\$28	\$0	\$28	\$0	\$28
533510	CLOTHING & UNIFORMS	\$1,778,638	\$1,429,797	\$1,428,664	\$0	\$1,428,664	\$0	\$1,428,664
533640	OPTICAL SUPPLIES	\$436	\$763	\$763	\$0	\$763	\$0	\$763



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190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533690	OTHER MED/PHARM SUPPLIES	\$45,343	\$32,612	\$32,612	\$0	\$32,612	\$0	\$32,612
533720	EDUCATIONAL SUPPLIES	\$11,108	\$21,002	\$24,617	\$0	\$24,617	\$0	\$24,617
533800	PURCHASES FOR RESALE	\$319,281	\$351,723	\$228,154	\$0	\$228,154	\$0	\$228,154
533900	OTHER MATERIALS & SUPP	\$1,072,720	\$248,192	\$249,072	\$0	\$249,072	\$0	\$249,072
Total SUPPLIES		\$11,978,828	\$14,255,810	\$10,560,344	\$0	\$10,560,344	\$0	\$10,560,344

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$265,720	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$280,837	\$4,155	\$4,155	\$0	\$4,155	\$0	\$4,155
534521	OFFICE EQUIPMENT	\$80,604	\$55,000	\$34,343	\$0	\$34,343	\$0	\$34,343
534523	EQUIP-SCIENTIFIC/MEDICAL	\$73,688	\$41,200	\$58,008	\$0	\$58,008	\$0	\$58,008
534526	EQUIP-ATHLETIC	\$33,394	\$10,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,517,889	\$424,602	\$1,530,869	\$0	\$1,530,869	\$0	\$1,530,869
534529	EQUIP-CUSTODY & SECURITY	\$1,376,061	\$29,980	\$634,289	\$0	\$634,289	\$0	\$634,289
534531	WAN EQUIPMENT	\$48,716	\$116,551	\$116,551	\$0	\$116,551	\$0	\$116,551
534533	LAN EQUIPMENT	\$115,208	\$96,761	\$96,761	\$0	\$96,761	\$0	\$96,761
534534	PC/PRINTER EQUIPMENT	\$1,351,960	\$177,739	\$1,462,739	\$0	\$1,462,739	\$0	\$1,462,739
534535	SERVER EQUIPMENT	\$49,961	\$238,536	\$238,536	\$0	\$238,536	\$0	\$238,536
534539	OTHER EQUIPMENT	\$4,175,165	\$2,808,200	\$2,807,450	\$0	\$2,807,450	\$0	\$2,807,450
534541	AUTOS, TRUCKS, & BUSES	\$11,875,985	\$11,812,394	\$11,527,707	\$0	\$11,527,707	\$0	\$11,527,707
534549	OTHER MOTORIZED VEHICLES	\$15,900	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$21,024	\$16,319	\$12,269	\$0	\$12,269	\$0	\$12,269
534713	PC SOFTWARE	\$1,119	\$7,100	\$12,950	\$0	\$12,950	\$0	\$12,950



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$36,772	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$23,320,004	\$15,838,537	\$18,536,627	\$0	\$18,536,627	\$0	\$18,536,627

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$75,068	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$3,106	\$1,000	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$924	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$8,616	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$52,130	\$57,050	\$53,667	\$0	\$53,667	\$0	\$53,667
535232	LEO SEPARATION ALLOWANCE	\$8,844,381	\$6,782,358	\$6,782,358	\$0	\$6,782,358	\$0	\$6,782,358
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,729	\$19,003	\$57,288	\$0	\$57,288	\$0	\$57,288
535840	SERVICE & OTHER AWARDS	\$11,148	\$17,182	\$17,182	\$0	\$17,182	\$0	\$17,182
535890	OTHER ADMIN EXPENSE	\$139	\$73	\$73	\$0	\$73	\$0	\$73
535900	OTHER EXPENSES	\$0	\$18	\$3,568	\$0	\$3,568	\$0	\$3,568
Total OTHER EXPENSES & ADJUSTMENTS		\$9,025,242	\$6,876,684	\$6,914,136	\$0	\$6,914,136	\$0	\$6,914,136

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$397,291	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$397,291	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$210,269,445	\$211,643,628	\$210,713,346	\$2,569,805	\$213,283,151	\$2,569,805	\$213,283,151
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$120,563	\$1,360,061	\$120,563	\$0	\$120,563	\$0	\$120,563
434150	FOOD & VENDING SVC	\$6,918	\$14,000	\$6,918	\$0	\$6,918	\$0	\$6,918
434160	PROFESSIONAL SERVICES	\$1,419,478	\$7,215	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$62,517	\$95,000	\$64,118	\$0	\$64,118	\$0	\$64,118
434320	SALE OF SURPLUS PROPERTY	\$2,011,245	\$2,272,858	\$2,011,244	\$0	\$2,011,244	\$0	\$2,011,244
434390	OTH SALES OF GOODS	\$29,807	\$100,000	\$29,804	\$0	\$29,804	\$0	\$29,804
Total SALES, SERVICE, & RENTALS		\$3,650,528	\$3,849,134	\$2,232,647	\$0	\$2,232,647	\$0	\$2,232,647

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$558,859	\$0	\$558,859	\$0	\$558,859	\$0	\$558,859
437117	REBATES	\$1,086	\$0	\$1,084	\$0	\$1,084	\$0	\$1,084
437127	PROCUREMENT CARD REBATES	\$3,479	\$0	\$3,472	\$0	\$3,472	\$0	\$3,472
437990	OTHER MISC REV-PROGRAM	\$141,173	\$0	\$141,172	\$0	\$141,172	\$0	\$141,172
437995	OTHER MISC REV-GENERAL	\$714	\$0	\$714	\$0	\$714	\$0	\$714
Total MISCELLANEOUS		\$705,311	\$0	\$705,301	\$0	\$705,301	\$0	\$705,301

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$490,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$490,645	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$178	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
538313	REIMB FROM GOVERNOR'S OFF	\$28,691	\$158,368	\$158,368	\$0	\$158,368	\$0	\$158,368
5383NT	INTERNAL BILLING RECEIPTS	\$344,988	\$0	\$302,922	\$0	\$302,922	\$0	\$302,922
5388L2	LESS BULLETPROOF VEST	\$30,576	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$405,931	\$158,368	\$461,290	\$0	\$461,290	\$0	\$461,290
Total Receipts		\$5,252,415	\$4,007,502	\$3,399,238	\$0	\$3,399,238	\$0	\$3,399,238
Net Appropriation		\$205,017,029	\$207,636,126	\$207,314,108	\$2,569,805	\$209,883,913	\$2,569,805	\$209,883,913

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	488.000	506.000	488.000	0.000	488.000	0.000	488.000
531231	LEO SALARIES-APPRO	1,599.000	1,580.000	1,599.000	0.000	1,599.000	0.000	1,599.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2,089.000	2,088.000	2,089.000	0.000	2,089.000	0.000	2,089.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,279,927	\$2,553,606	\$2,553,606	\$0	\$2,553,606	\$0	\$2,553,606
531411	OT PAY - APPROPRIATED	\$729	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,152	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$16,829	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,950	\$252	\$18,702	\$0	\$18,702	\$0	\$18,702
531471	BONUS-INCENTIVE PAY-APPRO	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$170,003	\$195,152	\$195,152	\$1,630	\$196,782	\$1,630	\$196,782
531521	REG RETIRE CONTRIB-APPRO	\$355,997	\$404,827	\$404,827	\$15,231	\$420,058	\$15,231	\$420,058
531561	MED INS CONTRIB-APPRO	\$249,624	\$294,268	\$294,268	\$0	\$294,268	\$0	\$294,268
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39	\$377	\$10	\$0	\$10	\$0	\$10
Total PERSONAL SERVICES		\$3,133,651	\$3,448,482	\$3,466,565	\$16,861	\$3,483,426	\$16,861	\$3,483,426

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$80,650	\$40,650	\$0	\$40,650	\$0	\$40,650
532170	ADMIN SERVICES	\$94,980	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,384	\$5,137	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$8,090,823	\$7,799,809	\$7,637,004	\$0	\$7,637,004	\$0	\$7,637,004
532210	ENRG SER -ELECTRICAL	\$408,250	\$209,600	\$450,000	\$0	\$450,000	\$0	\$450,000
532220	ENRG SER -NAT.GAS/PROPANE	\$1,181	\$7,500	\$2,000	\$0	\$2,000	\$0	\$2,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,139	\$3,139	\$0	\$3,139	\$0	\$3,139
532333	REPAIRS-OTHER EQUIPMENT	\$17,479	\$59,520	\$3,000	\$0	\$3,000	\$0	\$3,000
532339	REPAIR-VOICE COMMUN EQUIP	\$289,001	\$160,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532513	RENT/LEASE-OTH FACILITIES	\$106,959	\$95,000	\$110,000	\$4,318	\$114,318	\$8,712	\$118,712
532721	LODGING - IN STATE	\$140	\$10,000	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$350	\$0	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$338	\$5,804	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$5,627	\$10,761	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,979	\$1,759	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$767	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$386,481	\$200,000	\$360,000	\$0	\$360,000	\$0	\$360,000
532930	REGISTRATION FEES	\$3,465	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$70	\$5,000	\$70	\$0	\$70	\$0	\$70
Total PURCHASED SERVICES		\$9,409,525	\$8,653,679	\$8,700,663	\$4,318	\$8,704,981	\$8,712	\$8,709,375

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$110,530	\$100,000	\$121,598	\$0	\$121,598	\$0	\$121,598
533320	DIESEL FUEL	\$10,370	\$21,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533330	OIL, LUBRICANTS, FLUIDS	\$2,139	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$6,979	\$4,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533350	MOTOR VEH REPLCEMNT PARTS	\$7,213	\$7,000	\$7,500	\$0	\$7,500	\$0	\$7,500



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$0	\$500	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$291,373	\$50,000	\$284,350	\$0	\$284,350	\$0	\$284,350
Total SUPPLIES		\$428,605	\$186,200	\$438,648	\$0	\$438,648	\$0	\$438,648

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$156	\$50	\$78	\$0	\$78	\$0	\$78
534528	EQUIP-VOICE COMMUNICATION	\$212,503	\$573,582	\$134,780	\$0	\$134,780	\$0	\$134,780
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
534539	OTHER EQUIPMENT	\$130,220	\$243,408	\$359,987	\$0	\$359,987	\$0	\$359,987
534541	AUTOS, TRUCKS, & BUSES	\$324,514	\$281,000	\$276,861	\$0	\$276,861	\$0	\$276,861
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PROPERTY, PLANT & EQUIPMENT		\$667,393	\$1,098,040	\$800,706	\$0	\$800,706	\$0	\$800,706

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$0	\$371	\$0	\$371	\$0	\$371
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$371	\$0	\$371	\$0	\$371

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$26,379	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,379	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$13,665,553	\$13,386,401	\$13,406,953	\$21,179	\$13,428,132	\$25,573	\$13,432,526
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$371	\$0	\$371	\$0	\$371	\$0	\$371
Total SALES, SERVICE, & RENTALS		\$371	\$0	\$371	\$0	\$371	\$0	\$371

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2,098	\$0	\$2,098	\$0	\$2,098	\$0	\$2,098
Total MISCELLANEOUS		\$2,098	\$0	\$2,098	\$0	\$2,098	\$0	\$2,098

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$335,914	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$335,914	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$174	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$174	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$338,557	\$0	\$2,469	\$0	\$2,469	\$0	\$2,469
Net Appropriation		\$13,326,996	\$13,386,401	\$13,404,484	\$21,179	\$13,425,663	\$25,573	\$13,430,057

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	52.000	52.000	52.000	0.000	52.000	0.000	52.000
Total FTE		52.000	52.000	52.000	0.000	52.000	0.000	52.000



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190-Department of Public Safety

14550-Public Safety - General Fund

1417-ALE Forfeiture Funded Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$8,754	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$25,107	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$17,208	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30,770	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$115,743	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$673	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$107,907	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$20,201	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,519	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$142,300	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$6,520	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$11,408	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$105,199	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1417-ALE Forfeiture Funded Activities

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$34,065	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,048	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$480,753	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$12,935	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$658,928	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$42,650	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$42,743	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$959,714 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRANSFER FROM 24555	\$959,714	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$959,714	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$959,714 \$0 \$0 \$0 \$0 \$0 \$0

Net Appropriation

\$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



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14550-Public Safety - General Fund
1450-State Bureau of Investigation
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,167,284	\$6,545,206	\$6,801,353	\$0	\$6,801,353	\$0	\$6,801,353
531212	SPA-REG SALARIES-RECPT	\$2,054,098	\$2,401,157	\$2,616,322	\$0	\$2,616,322	\$0	\$2,616,322
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
531231	LEO SALARIES-APPRO	\$12,770,344	\$15,162,953	\$14,901,013	\$0	\$14,901,013	\$0	\$14,901,013
531232	LEO SALARIES-RECPT	\$137,035	\$185,621	\$360,110	\$0	\$360,110	\$0	\$360,110
531321	CONTR EMPL PER IRS-APPRO	\$33,848	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$299,612	\$0	\$25,802	\$0	\$25,802	\$0	\$25,802
531412	OT PAY - RECEIPTS	\$114,234	\$2,000	\$93,491	\$0	\$93,491	\$0	\$93,491
531421	HOLIDAY PAY - APPRO	\$13,213	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$32,189	\$31,696	\$31,696	\$0	\$31,696	\$0	\$31,696
531432	SHIFT PREM PAY - RECEIPTS	\$11,374	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$16,986	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$23,376	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$340,854	\$349,712	\$323,910	\$0	\$323,910	\$0	\$323,910
531462	EPA&SPA-LONGVTY PAY-REC	\$48,610	\$35,648	\$56,882	\$0	\$56,882	\$0	\$56,882
531471	BONUS-INCENTIVE PAY-APPRO	\$259,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$33,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,590,146	\$1,536,264	\$1,546,867	\$260,492	\$1,807,359	\$260,492	\$1,807,359
531512	SOCIAL SEC CONTRIB-RECPTS	\$177,767	\$200,536	\$254,512	\$0	\$254,512	\$0	\$254,512
531521	REG RETIRE CONTRIB-APPRO	\$969,401	\$1,095,758	\$1,096,898	\$33,034	\$1,129,932	\$33,034	\$1,129,932
531522	REG RETIRE CONTRIB-RECPTS	\$327,601	\$393,734	\$460,950	\$0	\$460,950	\$0	\$460,950
531531	LEO RETIRE CONTRIB-APPRO	\$2,702,111	\$3,156,762	\$3,142,255	\$92,311	\$3,234,566	\$92,311	\$3,234,566
531532	LEO RETIRE CONTRIB-RECPTS	\$51,207	\$40,919	\$107,334	\$0	\$107,334	\$0	\$107,334



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531561	MED INS CONTRIB-APPRO	\$1,869,700	\$2,184,765	\$2,184,765	\$5,267	\$2,190,032	\$5,267	\$2,190,032
531562	MED INS CONTRIB-RECPTS	\$235,244	\$285,276	\$329,185	\$0	\$329,185	\$0	\$329,185
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$33,897	\$33,889	\$0	\$33,889	\$0	\$33,889
531576	FLEXIBLE SPENDNG SVG ACCT	\$26,157	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$105,720	\$12,166	\$30,277	\$0	\$30,277	\$0	\$30,277
531632	WRKER COMP-TEMP DIS PAYMN	\$39,151	\$5,143	\$10,185	\$0	\$10,185	\$0	\$10,185
531633	WRKER COMP-PERM DIS PAYMN	\$17,723	\$0	\$4,610	\$0	\$4,610	\$0	\$4,610
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$11,802	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$139,200	\$3,600	\$15,402	\$0	\$15,402	\$0	\$15,402
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$30,612,557	\$33,674,615	\$34,627,708	\$391,104	\$35,018,812	\$391,104	\$35,018,812

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$941	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$44,565	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,286	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
532140	OTH INFORMATION TECH SVCS	\$417,037	\$145,088	\$155,293	\$0	\$155,293	\$0	\$155,293
532145	SERVER SUPPORT SVC	\$8,180	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$35,988	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$278,854	\$2,072	\$2,072	\$0	\$2,072	\$0	\$2,072
532181	FOOD SER AGREEMENT	\$13,787	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532182	LAUNDRY SER AGREEMENT	\$4,852	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$38,425	\$110	\$110	\$0	\$110	\$0	\$110
532185	WASTE REM/RECY SER AGREEM	\$41,133	\$120,000	\$120,000	(\$120,000)	\$0	(\$120,000)	\$0
532186	SECURITY SERVICE AGREE	\$50,768	\$47,169	\$47,169	\$0	\$47,169	\$0	\$47,169
532195	VETERINARY SERVICES	\$21,543	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$553,162	\$2,600	\$111,200	\$0	\$111,200	\$0	\$111,200
532210	ENRG SER -ELECTRICAL	\$92,396	\$95,659	\$95,659	\$0	\$95,659	\$0	\$95,659
532220	ENRG SER -NAT.GAS/PROPANE	\$3,557	\$7,216	\$7,216	\$0	\$7,216	\$0	\$7,216
532230	ENRG SER -WATER & SEWER	\$11,147	\$11,795	\$11,795	\$0	\$11,795	\$0	\$11,795
532310	REPAIRS-BUILDINGS	\$23,328	\$21,263	\$21,263	\$0	\$21,263	\$0	\$21,263
532320	REPAIRS-OTHER STRUCTURES	\$1,098	\$55	\$55	\$0	\$55	\$0	\$55
532331	REPAIRS-MOTOR VEHICLES	\$160,113	\$104,897	\$104,897	\$0	\$104,897	\$0	\$104,897
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532333	REPAIRS-OTHER EQUIPMENT	\$144,873	\$7,123	\$7,123	\$0	\$7,123	\$0	\$7,123
532337	REPAIRS-PC/PRINTER	\$5,344	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532339	REPAIR-VOICE COMMUN EQUIP	\$360	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532390	REPAIRS-OTHER	\$31,767	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,920	\$12,989	\$12,989	\$0	\$12,989	\$0	\$12,989
532430	MAINT AGREEMENT-EQUIP	\$41,559	\$22,410	\$22,410	\$0	\$22,410	\$0	\$22,410
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,061,992	\$912,981	\$828,603	\$0	\$828,603	\$0	\$828,603
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$25,862	\$25,862	\$0	\$25,862	\$0	\$25,862
532444	MAINT AGRMT-WAN EQUIP	\$0	\$56,914	\$56,914	\$0	\$56,914	\$0	\$56,914
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$5,720	\$5,720	\$0	\$5,720	\$0	\$5,720
532449	MAINT AGREE-SERVER SOFTWR	\$51,704	\$105,993	\$105,514	\$0	\$105,514	\$0	\$105,514
532450	MAINT AGREE-SERVER EQUIP	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532490	MAINT AGREEMENT-OTHER	\$3,240	\$24,931	\$24,931	\$0	\$24,931	\$0	\$24,931
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,615,351	\$1,620,995	\$1,620,995	\$10,660	\$1,631,655	\$21,433	\$1,642,428
532513	RENT/LEASE-OTH FACILITIES	\$24,245	\$159,170	\$159,170	\$0	\$159,170	\$0	\$159,170
532521	RENT/LEASE-MOTOR VEHICLES	\$4,056	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
532524	RENT/LEASE-GEN OFF EQUIP	\$504	\$11,612	\$11,612	\$0	\$11,612	\$0	\$11,612
532590	RENT/LEASE OTHER PROPERTY	\$2,198	\$1,208	\$1,208	\$0	\$1,208	\$0	\$1,208
532712	TRANS AIR-OUT STATE,IN US	\$28,435	\$6,090	\$36,450	\$0	\$36,450	\$0	\$36,450
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$17,863	\$2,902	\$2,902	\$0	\$2,902	\$0	\$2,902
532715	TRANS GRND-OUT STA,IN US	\$3,593	\$626	\$3,676	\$0	\$3,676	\$0	\$3,676
532717	TRANSP OTHER - IN STATE	\$2,086	\$160	\$160	\$0	\$160	\$0	\$160
532718	TRANS OTH-OUTSTATE, IN US	\$1,129	\$30	\$30	\$0	\$30	\$0	\$30
532721	LODGING - IN STATE	\$116,961	\$89,729	\$122,301	\$0	\$122,301	\$0	\$122,301
532722	LODGING-OUT STATE, IN US	\$76,804	\$12,766	\$51,676	\$0	\$51,676	\$0	\$51,676
532724	MEALS - IN STATE	\$101,087	\$82,403	\$90,396	\$0	\$90,396	\$0	\$90,396
532725	MEALS-OUT OF STATE,IN US	\$30,221	\$8,250	\$24,273	\$0	\$24,273	\$0	\$24,273
532727	MISC - IN STATE	\$2,549	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$16,461	\$10,579	\$10,579	\$0	\$10,579	\$0	\$10,579
532732	BD/NON-EMPLOYEE SUBSIS	\$46,701	\$3,528	\$3,528	\$0	\$3,528	\$0	\$3,528
532811	TELEPHONE SERVICE	\$123,224	\$89,088	\$104,194	\$0	\$104,194	\$0	\$104,194
532812	TELECOMMUN DATA CHRG	\$114,562	\$149,394	\$114,970	\$0	\$114,970	\$0	\$114,970
532814	CELLULAR PHONE SERVICES	\$332,546	\$237,875	\$278,473	\$0	\$278,473	\$0	\$278,473
532817	INTERNET SERV PROV CHARGE	\$0	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532819	TELEPHONE WIRING SVC CHR	\$29,801	\$0	\$15,743	\$0	\$15,743	\$0	\$15,743
532821	COMPUTER/DATA PROCESS SVC	\$1,985	\$15,082	\$13,362	\$0	\$13,362	\$0	\$13,362
532822	MANAGED LAN SVC CHARGE	\$1,890	\$50	\$1,227	\$0	\$1,227	\$0	\$1,227
532825	MANAGED WAN SVCS	\$178,492	\$2,930	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$122,226	\$0	\$120,074	\$0	\$120,074	\$0	\$120,074
532840	POSTAGE, FREIGHT & DELIV	\$293,474	\$258,415	\$258,415	\$0	\$258,415	\$0	\$258,415
532850	PRINT,BIND,DUPLICATE	\$0	\$5,706	\$5,706	\$0	\$5,706	\$0	\$5,706
532860	ADVERTISING	\$433	\$634	\$634	\$0	\$634	\$0	\$634
532870	CABLE TV	\$27,341	\$11,354	\$11,354	\$0	\$11,354	\$0	\$11,354
532911	PROPERTY-INSURANCE	\$17,309	\$17,978	\$17,978	\$0	\$17,978	\$0	\$17,978
532912	MOTOR VEHICLE INSURANCE	\$92,460	\$64,233	\$64,233	\$0	\$64,233	\$0	\$64,233
532913	LIABILITY INSURANCE	\$0	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532919	OTHER INSURANCE	\$14,515	\$14,147	\$14,147	\$0	\$14,147	\$0	\$14,147
532930	REGISTRATION FEES	\$62,048	\$15,019	\$57,269	\$0	\$57,269	\$0	\$57,269
532941	EMP EDUCATION ASSIST PROG	\$10,572	\$6,188	\$6,188	\$0	\$6,188	\$0	\$6,188
532942	OTHER EMP EDUCATIONAL EXP	\$24,010	\$14,564	\$14,564	\$0	\$14,564	\$0	\$14,564
Total PURCHASED SERVICES		\$6,686,651	\$4,746,458	\$5,105,188	(\$109,340)	\$4,995,848	(\$98,567)	\$5,006,621

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$127,550	\$110,586	\$107,976	\$0	\$107,976	\$0	\$107,976
533120	DATA PROCESSING SUPPLIES	\$65,605	\$68,232	\$74,632	\$0	\$74,632	\$0	\$74,632
533130	PHOTOGRAPHIC SUPPLIES	\$570	\$5,370	\$5,370	\$0	\$5,370	\$0	\$5,370
533150	SECURITY & SAFETY SUPP	\$176,200	\$36,892	\$41,611	\$0	\$41,611	\$0	\$41,611



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$11,787	\$2,900	\$3,136	\$0	\$3,136	\$0	\$3,136
533210	JANITORIAL SUPPLIES	\$3,194	\$3,543	\$3,543	\$0	\$3,543	\$0	\$3,543
533240	CARPENTRY & HARDWARE SUPP	\$6,849	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,856	\$7,878	\$7,878	\$0	\$7,878	\$0	\$7,878
533290	OTHER FACILITY & HARDWARE	\$4,692	\$4,126	\$4,126	\$0	\$4,126	\$0	\$4,126
533310	GASOLINE	\$530,107	\$923,631	\$716,750	\$0	\$716,750	\$0	\$716,750
533320	DIESEL FUEL	\$24	\$30	\$30	\$0	\$30	\$0	\$30
533330	OIL, LUBRICANTS, FLUIDS	\$2,701	\$8,419	\$8,419	\$0	\$8,419	\$0	\$8,419
533340	TIRES & TUBES	\$42,333	\$30,798	\$30,798	\$0	\$30,798	\$0	\$30,798
533350	MOTOR VEH REPLCEMNT PARTS	\$30,038	\$44,178	\$44,178	\$0	\$44,178	\$0	\$44,178
533360	OTHER FUELS	\$182	\$44	\$44	\$0	\$44	\$0	\$44
533410	FOOD SUPPLIES	\$122	\$320	\$320	\$0	\$320	\$0	\$320
533510	CLOTHING & UNIFORMS	\$82,745	\$21,266	\$21,266	\$0	\$21,266	\$0	\$21,266
533690	OTHER MED/PHARM SUPPLIES	\$259	\$2	\$2	\$0	\$2	\$0	\$2
533710	SCIENTIFIC SUPPLIES	\$752	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
533720	EDUCATIONAL SUPPLIES	\$8,145	\$1,622	\$1,622	\$0	\$1,622	\$0	\$1,622
533900	OTHER MATERIALS & SUPP	\$95,363	\$29,313	\$29,489	\$0	\$29,489	\$0	\$29,489
Total SUPPLIES		\$1,196,074	\$1,305,082	\$1,107,122	\$0	\$1,107,122	\$0	\$1,107,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$5,356	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$5,156	\$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
1450-State Bureau of Investigation
Requirements
PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534437	OTH STR-MECHANICAL CONTR	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$102,107	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
534521	OFFICE EQUIPMENT	\$1,035	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
534528	EQUIP-VOICE COMMUNICATION	\$12,389	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$72,459	\$25,352	\$39,047	\$0	\$39,047	\$0	\$39,047
534530	OTHER DP EQUIPMENT	\$13,421	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,596	\$648	\$648	\$0	\$648	\$0	\$648
534533	LAN EQUIPMENT	\$0	\$165	\$165	\$0	\$165	\$0	\$165
534534	PC/PRINTER EQUIPMENT	\$229,158	\$9,797	\$9,797	\$0	\$9,797	\$0	\$9,797
534535	SERVER EQUIPMENT	\$364,123	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$101,565	\$5,000	\$82,968	\$0	\$82,968	\$0	\$82,968
534541	AUTOS, TRUCKS, & BUSES	\$1,054,207	\$1,439,200	\$1,439,200	\$0	\$1,439,200	\$0	\$1,439,200
534542	AIRCRAFT	\$0	\$8,000,500	\$8,000,500	(\$8,000,000)	\$500	(\$8,000,000)	\$500
534620	TEXTBOOKS	\$489	\$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	\$76,356	\$49,557	\$107,992	\$0	\$107,992	\$0	\$107,992
534714	SERVER SOFTWARE	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,056,236	\$9,556,705	\$9,711,503	(\$8,000,000)	\$1,711,503	(\$8,000,000)	\$1,711,503

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	(\$138)	\$7	\$7	\$0	\$7	\$0	\$7
535232	LEO SEPARATION ALLOWANCE	\$1,567,546	\$1,541,829	\$1,541,829	\$0	\$1,541,829	\$0	\$1,541,829



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1450-State Bureau of Investigation
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$0	\$9,916	\$9,916	\$0	\$9,916	\$0	\$9,916
535830	MEMBERSHIP DUES&SUBSCRIPT	\$103,290	\$53,175	\$53,175	\$0	\$53,175	\$0	\$53,175
535840	SERVICE & OTHER AWARDS	\$4,100	\$2,392	\$2,392	\$0	\$2,392	\$0	\$2,392
535890	OTHER ADMIN EXPENSE	\$52,575	\$310,798	\$310,798	\$0	\$310,798	\$0	\$310,798
535900	OTHER EXPENSES	\$3,334,989	\$3,096,282	\$3,345,573	\$0	\$3,345,573	\$0	\$3,345,573
535930	AIRCRAFT EXPENSES	\$117,490	\$19,394	\$19,394	\$0	\$19,394	\$0	\$19,394
535960	ELECTRONIC PAYMT PROC FEE	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,189,191	\$5,033,793	\$5,283,084	\$0	\$5,283,084	\$0	\$5,283,084

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5369LS	LIVE-SCAN FOR SHERIFF OFF	\$1,397,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,397,500	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$44,867	\$70,515	\$0	\$70,515	\$0	\$70,515
Total RESERVES		\$0	\$44,867	\$70,515	\$0	\$70,515	\$0	\$70,515

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$90,331	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$356,808	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRANSFER TO 24554	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total INTRAGOVERNMENTAL		\$2,642,276	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1450-State Bureau of Investigation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$49,780,486	\$54,761,122	\$56,304,722	(\$7,718,236)	\$48,586,486	(\$7,707,463)	\$48,597,259
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325H1	HLS-INTERNAL GRANT	\$139,957	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$149,367	\$0	\$0	\$0	\$0	\$0	\$0
4325JL	SORNA INTERNAL GRANT	\$175,401	\$0	\$316,128	\$0	\$316,128	\$0	\$316,128
4325PR	GHSP-KEYS TO LIFE	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
432EH1	HLS-INTERNAL CAP GRT	\$136,412	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$603,012	\$0	\$316,128	\$0	\$316,128	\$0	\$316,128

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$8,696,540	\$4,186,733	\$7,356,034	\$0	\$7,356,034	\$0	\$7,356,034
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$205,689	\$311,305	\$330,673	\$0	\$330,673	\$0	\$330,673
434420	RENTAL OF EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total SALES, SERVICE, & RENTALS		\$8,902,229	\$4,507,638	\$7,690,307	\$0	\$7,690,307	\$0	\$7,690,307

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$5,802,972	\$4,413,408	\$4,519,267	\$0	\$4,519,267	\$0	\$4,519,267
435500	FINES,PENAL, ASSESS FEE	\$376,144	\$229,795	\$377,553	\$0	\$377,553	\$0	\$377,553



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190-Department of Public Safety
 14550-Public Safety - General Fund
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$3,164,251	\$5,109	\$0	\$5,109	\$0	\$5,109
Total FEES, LICENSES, & FINES		\$6,179,117	\$7,807,454	\$4,901,929	\$0	\$4,901,929	\$0	\$4,901,929

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$15,221	\$0	\$13,695	\$0	\$13,695	\$0	\$13,695
437117	REBATES	\$104	\$0	\$104	\$0	\$104	\$0	\$104
437127	PROCUREMENT CARD REBATES	\$331	\$0	\$321	\$0	\$321	\$0	\$321
437990	OTHER MISC REV-PROGRAM	\$70,021	\$0	\$52,203	\$0	\$52,203	\$0	\$52,203
Total MISCELLANEOUS		\$85,677	\$0	\$66,323	\$0	\$66,323	\$0	\$66,323

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 24550	\$43,955	\$45,175	\$44,827	\$0	\$44,827	\$0	\$44,827
438901	AGENCY PRIOR YEAR CARRYFO	\$463,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$507,578	\$45,175	\$44,827	\$0	\$44,827	\$0	\$44,827

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$296,942	\$1,021	\$205,850	\$0	\$205,850	\$0	\$205,850
5388S1	USDOJ ICAC	\$456,665	\$0	\$435,638	\$0	\$435,638	\$0	\$435,638
5388S2	ICAC-USDOJ	\$314,194	\$0	\$224,680	\$0	\$224,680	\$0	\$224,680
5388S3	COP ANTI-METH	\$159,881	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1450-State Bureau of Investigation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,236,040	\$1,021	\$866,168	\$0	\$866,168	\$0	\$866,168
Total Receipts	\$17,513,653	\$12,361,288	\$13,885,682	\$0	\$13,885,682	\$0	\$13,885,682
Net Appropriation	\$32,266,832	\$42,399,834	\$42,419,040	(\$7,718,236)	\$34,700,804	(\$7,707,463)	\$34,711,577

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	136.000	139.000	138.000	0.000	138.000	0.000	138.000
531212	SPA-REG SALARIES-RECPT	52.000	49.000	52.000	0.000	52.000	0.000	52.000
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	250.000	246.000	249.000	0.000	249.000	0.000	249.000
531232	LEO SALARIES-RECPT	3.000	2.000	5.000	0.000	5.000	0.000	5.000
Total FTE		443.000	436.000	446.000	0.000	446.000	0.000	446.000



Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1451-SBI - Forfeiture Funds - Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$75,681	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$5,518	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$33,659	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,910	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,712	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,448	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,087	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,027	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,406	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$54,603	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$241,740	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1451-SBI - Forfeiture Funds - Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$16,848	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,003	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34,348	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,516	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,927	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$14,783	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$43,248	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$164,503	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$499,073	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$232,160	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$8,770	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$12,911	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,004,043	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,350	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1451-SBI - Forfeiture Funds - Activities

Requirements

Total Requirements	\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438107	TRANSFER FROM 24555	\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,255,482	\$1,609,898	\$1,513,060	\$0	\$1,513,060	\$0	\$1,513,060
531212	SPA-REG SALARIES-RECPT	\$1,609,093	\$1,763,957	\$2,075,310	\$0	\$2,075,310	\$0	\$2,075,310
531221	SPA TIME LIMITED SAL-APP	\$0	\$12,759	\$84,597	\$0	\$84,597	\$0	\$84,597
531222	SPA TIME LIMITEDSAL-REC	\$159,545	\$119,175	\$252,703	\$0	\$252,703	\$0	\$252,703
531411	OT PAY - APPROPRIATED	\$14,448	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$12,785	\$281	\$281	\$0	\$281	\$0	\$281
531421	HOLIDAY PAY - APPRO	\$1,626	\$1,169	\$1,169	\$0	\$1,169	\$0	\$1,169
531422	HOLIDAY PAY - RECEIPTS	\$997	\$199	\$199	\$0	\$199	\$0	\$199
531431	SHIFT PREM PAY - APPRO	\$2,449	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
531432	SHIFT PREM PAY - RECEIPTS	\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,721	\$22,924	\$21,331	\$0	\$21,331	\$0	\$21,331
531462	EPA&SPA-LONGVTY PAY-REC	\$38,811	\$25,972	\$35,445	\$0	\$35,445	\$0	\$35,445
531471	BONUS-INCENTIVE PAY-APPRO	\$18,892	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$25,252	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$97,572	\$126,685	\$124,047	\$0	\$124,047	\$0	\$124,047
531512	SOCIAL SEC CONTRIB-RECPTS	\$136,617	\$167,840	\$181,601	\$0	\$181,601	\$0	\$181,601
531521	REG RETIRE CONTRIB-APPRO	\$199,344	\$257,372	\$257,474	\$7,322	\$264,796	\$7,322	\$264,796
531522	REG RETIRE CONTRIB-RECPTS	\$280,383	\$289,561	\$386,034	\$0	\$386,034	\$0	\$386,034
531561	MED INS CONTRIB-APPRO	\$134,783	\$160,607	\$162,533	\$0	\$162,533	\$0	\$162,533
531562	MED INS CONTRIB-RECPTS	\$179,689	\$217,371	\$262,355	\$0	\$262,355	\$0	\$262,355
531572	UNEMP COMP PAYMNTS TO DES	\$9,746	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,308	\$758	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$914	\$329	\$1,797	\$0	\$1,797	\$0	\$1,797



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531632	WRKER COMP-TEMP DIS PAYMN	\$45,686	\$4,371	\$12,885	\$0	\$12,885	\$0	\$12,885
531633	WRKER COMP-PERM DIS PAYMN	\$9,214	\$2,031	\$2,397	\$0	\$2,397	\$0	\$2,397
531651	COMPENSATION TO BOARD MEM	\$0	\$700	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,263,908	\$4,789,650	\$5,380,909	\$7,322	\$5,388,231	\$7,322	\$5,388,231

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$18,795	\$0	\$18,795	\$0	\$18,795	\$0	\$18,795
532143	LAN SUPPORT SERVICES	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$8,416	\$0	\$8,450	\$0	\$8,450	\$0	\$8,450
53214B	IT SUBSCRIPTION SUPPORT	\$7,818	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$264,793	\$139,429	\$132,119	\$0	\$132,119	\$0	\$132,119
532184	JANITORIAL SER AGREEMENT	\$6,380	\$7,500	\$6,400	\$0	\$6,400	\$0	\$6,400
532185	WASTE REM/RECY SER AGREEM	\$2,758	\$5,500	\$2,835	\$0	\$2,835	\$0	\$2,835
532186	SECURITY SERVICE AGREE	\$69,301	\$48,857	\$48,007	\$0	\$48,007	\$0	\$48,007
532187	PEST CONTROL AGREEMENT	\$1,302	\$1,500	\$1,400	\$0	\$1,400	\$0	\$1,400
532193	TRANSPORTATION SVCS	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$113,594	\$257,495	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$105,270	\$86,168	\$102,450	\$0	\$102,450	\$0	\$102,450
532220	ENRG SER -NAT.GAS/PROPANE	\$10,904	\$26,000	\$10,904	\$0	\$10,904	\$0	\$10,904
532230	ENRG SER -WATER & SEWER	\$5,670	\$7,338	\$5,667	\$0	\$5,667	\$0	\$5,667
532310	REPAIRS-BUILDINGS	\$6,306	\$643	\$743	\$0	\$743	\$0	\$743
532320	REPAIRS-OTHER STRUCTURES	\$4,966	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,607	\$2,500	\$5,800	\$0	\$5,800	\$0	\$5,800



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$4,872	\$15,000	\$4,200	\$0	\$4,200	\$0	\$4,200
532390	REPAIRS-OTHER	\$2,600	\$10,000	\$2,700	\$0	\$2,700	\$0	\$2,700
532410	MAINT AGREEMNT-BUILDINGS	\$8,169	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$16,153	\$12,000	\$15,500	\$0	\$15,500	\$0	\$15,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$12,525	\$65,200	\$12,200	\$0	\$12,200	\$0	\$12,200
532446	MAINT AGREE-LAN EQUIP	\$0	\$35,157	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$33,088	\$69,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532449	MAINT AGREE-SERVER SOFTWR	\$3,397	\$5,800	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$13,482	\$28,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532490	MAINT AGREEMENT-OTHER	\$13,086	\$45,000	\$13,100	\$0	\$13,100	\$0	\$13,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$90,601	\$92,000	\$90,700	\$0	\$90,700	\$0	\$90,700
532521	RENT/LEASE-MOTOR VEHICLES	\$219,069	\$265,000	\$219,100	\$0	\$219,100	\$0	\$219,100
532523	RENT/LEASE-VOICE COMM EQU	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$34,000	\$23,000	\$34,100	\$0	\$34,100	\$0	\$34,100
532534	RENT/LEASE-PC/PRINTER	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$27	\$500	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,289	\$12,000	\$13,300	\$0	\$13,300	\$0	\$13,300
532714	TRANSP-GRND - IN STATE	\$4,200	\$3,000	\$4,200	\$0	\$4,200	\$0	\$4,200
532715	TRANS GRND-OUT STA,IN US	\$2,048	\$1,200	\$2,100	\$0	\$2,100	\$0	\$2,100
532717	TRANSP OTHER - IN STATE	\$35	\$600	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$809	\$250	\$850	\$0	\$850	\$0	\$850
532721	LODGING - IN STATE	\$54,569	\$50,000	\$49,700	\$0	\$49,700	\$0	\$49,700
532722	LODGING-OUT STATE, IN US	\$21,394	\$17,000	\$21,400	\$0	\$21,400	\$0	\$21,400
532724	MEALS - IN STATE	\$41,460	\$41,000	\$41,470	\$0	\$41,470	\$0	\$41,470



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$6,923	\$5,500	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$479	\$1,000	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$2,418	\$1,500	\$2,450	\$0	\$2,450	\$0	\$2,450
532731	BD/NON-EMPLOYEE TRANSP	\$453	\$0	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$8,667	\$4,000	\$8,700	\$0	\$8,700	\$0	\$8,700
532811	TELEPHONE SERVICE	\$25,579	\$30,000	\$25,600	\$0	\$25,600	\$0	\$25,600
532812	TELECOMMUN DATA CHR	\$513	\$1,000	\$550	\$0	\$550	\$0	\$550
532814	CELLULAR PHONE SERVICES	\$74,286	\$104,827	\$70,298	\$0	\$70,298	\$0	\$70,298
532816	VIDEO TRANSMISSION CHARGE	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,160	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$52,766	\$45,000	\$53,000	\$0	\$53,000	\$0	\$53,000
532826	SOFTWARE SUBSCRIPTIONS	\$53,635	\$0	\$40,650	\$0	\$40,650	\$0	\$40,650
532840	POSTAGE, FREIGHT & DELIV	\$5,770	\$4,200	\$5,805	\$0	\$5,805	\$0	\$5,805
532850	PRINT,BIND,DUPLICATE	\$6,142	\$20,000	\$6,150	\$0	\$6,150	\$0	\$6,150
532870	CABLE TV	\$1,758	\$1,300	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$13,760	\$0	\$19,327	\$0	\$19,327	\$0	\$19,327
532913	LIABILITY INSURANCE	\$5,983	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532919	OTHER INSURANCE	\$76	\$26,000	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$13,462	\$17,000	\$13,500	\$0	\$13,500	\$0	\$13,500
532942	OTHER EMP EDUCATIONAL EXP	\$4,100	\$100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total PURCHASED SERVICES		\$1,499,694	\$1,652,679	\$1,183,470	\$0	\$1,183,470	\$0	\$1,183,470

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$19,029	\$20,000	\$21,980	\$0	\$21,980	\$0	\$21,980
533120	DATA PROCESSING SUPPLIES	\$1,999	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$678	\$0	\$310	\$0	\$310	\$0	\$310
533210	JANITORIAL SUPPLIES	\$6,416	\$1,000	\$650	\$0	\$650	\$0	\$650
533220	BEDDING & TEXTILE PROD	\$0	\$5	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,135	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$914	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$106	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,919	\$100	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,764	\$4,500	\$2,050	\$0	\$2,050	\$0	\$2,050
533320	DIESEL FUEL	\$6,617	\$10,000	\$6,600	\$0	\$6,600	\$0	\$6,600
533330	OIL, LUBRICANTS, FLUIDS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,586	\$2,500	\$3,300	\$0	\$3,300	\$0	\$3,300
533350	MOTOR VEH REPLCEMNT PARTS	\$1,129	\$500	\$1,150	\$0	\$1,150	\$0	\$1,150
533360	OTHER FUELS	\$76	\$0	\$80	\$0	\$80	\$0	\$80
533410	FOOD SUPPLIES	\$107,470	\$127,583	\$15,000	\$0	\$15,000	\$0	\$15,000
533510	CLOTHING & UNIFORMS	\$12,038	\$15,000	\$12,050	\$0	\$12,050	\$0	\$12,050
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,398	\$62,648	\$28,211	\$0	\$28,211	\$0	\$28,211
Total SUPPLIES		\$189,287	\$253,936	\$93,381	\$0	\$93,381	\$0	\$93,381

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534355	COMMUNICATION CABLE CONTR	\$5,407	\$0	\$0	\$0	\$0	\$0	\$0



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14550-Public Safety - General Fund

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$10,819	\$2,500	\$10,850	\$0	\$10,850	\$0	\$10,850
534521	OFFICE EQUIPMENT	\$2,599	\$1,000	\$2,600	\$0	\$2,600	\$0	\$2,600
534528	EQUIP-VOICE COMMUNICATION	\$23,224	\$25,000	\$15,550	\$0	\$15,550	\$0	\$15,550
534530	OTHER DP EQUIPMENT	\$487	\$5,000	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$13,441	\$11,100	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,065	\$20,000	\$17,100	\$0	\$17,100	\$0	\$17,100
534535	SERVER EQUIPMENT	\$1,059	\$5,000	\$200	\$0	\$200	\$0	\$200
534537	IT SECURITY EQUIPMENT	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$102,407	\$157,979	\$55,934	\$0	\$55,934	\$0	\$55,934
534544	TRAILERS	\$7,471	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,824	\$7,242	\$8,850	\$0	\$8,850	\$0	\$8,850
534714	SERVER SOFTWARE	\$1,458	\$2,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$281,260	\$236,821	\$112,784	\$0	\$112,784	\$0	\$112,784

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$13,810	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,219	\$8,000	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,250	\$10,000	\$10,300	\$0	\$10,300	\$0	\$10,300
535840	SERVICE & OTHER AWARDS	\$1,206	\$1,500	\$1,250	\$0	\$1,250	\$0	\$1,250
535890	OTHER ADMIN EXPENSE	\$25,834	\$146,404	\$146,404	\$0	\$146,404	\$0	\$146,404
535900	OTHER EXPENSES	\$171,465	\$0	\$81,825	\$0	\$81,825	\$0	\$81,825
Total OTHER EXPENSES & ADJUSTMENTS		\$223,784	\$165,904	\$239,779	\$0	\$239,779	\$0	\$239,779

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	AID TO GOVERNMENTAL	\$4,630,450	\$4,600,762	\$4,628,445	\$0	\$4,628,445	\$0	\$4,628,445
Total AID & PUBLIC ASSISTANCE		\$4,630,450	\$4,600,762	\$4,628,445	\$0	\$4,628,445	\$0	\$4,628,445

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	(\$13,778)	\$81,043	\$0	\$81,043	\$0	\$81,043
Total RESERVES		\$0	(\$13,778)	\$81,043	\$0	\$81,043	\$0	\$81,043

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$99,513	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$99,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,187,897	\$11,685,974	\$11,719,811	\$7,322	\$11,727,133	\$7,322	\$11,727,133

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$23,146	\$0	\$23,145	\$0	\$23,145	\$0	\$23,145
Total SALES, SERVICE, & RENTALS		\$23,146	\$0	\$23,145	\$0	\$23,145	\$0	\$23,145

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$7	\$0	\$6	\$0	\$6	\$0	\$6
437127	PROCUREMENT CARD REBATES	\$2,925	\$0	\$2,924	\$0	\$2,924	\$0	\$2,924



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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,931	\$0	\$2,930	\$0	\$2,930	\$0	\$2,930
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HD	EMPG	\$9,156,370	\$9,085,482	\$9,110,799	\$0	\$9,110,799	\$0	\$9,110,799
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,156,370	\$9,085,482	\$9,110,799	\$0	\$9,110,799	\$0	\$9,110,799
Total Receipts		\$9,182,448	\$9,085,482	\$9,136,874	\$0	\$9,136,874	\$0	\$9,136,874
Net Appropriation		\$2,005,449	\$2,600,492	\$2,582,937	\$7,322	\$2,590,259	\$7,322	\$2,590,259

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	27.970	28.079	26.899	0.000	26.899	0.000	26.899
531212	SPA-REG SALARIES-RECPT	35.410	35.180	40.055	0.000	40.055	0.000	40.055
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	1.822	0.000	1.822	0.000	1.822
531222	SPA TIME LIMITEDSAL-REC	6.970	4.600	6.810	0.000	6.810	0.000	6.810
Total FTE		70.350	67.859	75.586	0.000	75.586	0.000	75.586



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$976,397	\$1,048,724	\$1,100,170	\$0	\$1,100,170	\$0	\$1,100,170
531222	SPA TIME LIMITEDSAL-REC	\$86,705	\$18,862	\$97,677	\$0	\$97,677	\$0	\$97,677
531412	OT PAY - RECEIPTS	\$7,026	\$11,900	\$7,200	\$0	\$7,200	\$0	\$7,200
531422	HOLIDAY PAY - RECEIPTS	\$1,683	\$2,000	\$1,700	\$0	\$1,700	\$0	\$1,700
531432	SHIFT PREM PAY - RECEIPTS	\$4,410	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,737	\$15,000	\$13,768	\$0	\$13,768	\$0	\$13,768
531472	BONUS-INCENTIVE PAY-RECPT	\$15,706	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$80,885	\$84,149	\$94,021	\$0	\$94,021	\$0	\$94,021
531522	REG RETIRE CONTRIB-RECPTS	\$166,876	\$169,806	\$200,665	\$0	\$200,665	\$0	\$200,665
531562	MED INS CONTRIB-RECPTS	\$108,707	\$126,300	\$126,334	\$0	\$126,334	\$0	\$126,334
531572	UNEMP COMP PAYMNTS TO DES	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$64,796	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,244	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,466,830	\$1,548,281	\$1,644,535	\$0	\$1,644,535	\$0	\$1,644,535

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,436	\$23,115	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$6,380	\$5,282	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$119	\$150	\$150	\$0	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$590	\$0	\$239	\$0	\$239	\$0	\$239



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190-Department of Public Safety

14550-Public Safety - General Fund

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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$462	\$280	\$462	\$0	\$462	\$0	\$462
532199	MISC CONTRACTUAL SERVICES	\$93,004	\$227,222	\$86,727	\$0	\$86,727	\$0	\$86,727
532210	ENRG SER -ELECTRICAL	\$5,017	\$5,546	\$5,100	\$0	\$5,100	\$0	\$5,100
532220	ENRG SER -NAT.GAS/PROPANE	\$573	\$2,700	\$600	\$0	\$600	\$0	\$600
532230	ENRG SER -WATER & SEWER	\$452	\$600	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$974	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$10,809	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$850	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$40,007	\$92,793	\$40,100	\$0	\$40,100	\$0	\$40,100
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,008	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$118,370	\$88,100	\$18,064	\$0	\$18,064	\$0	\$18,064
532524	RENT/LEASE-GEN OFF EQUIP	\$7,655	\$375	\$7,700	\$0	\$7,700	\$0	\$7,700
532712	TRANS AIR-OUT STATE,IN US	\$4,778	\$8,600	\$2,200	\$0	\$2,200	\$0	\$2,200
532714	TRANSP-GRND - IN STATE	\$1,683	\$13,616	\$1,650	\$0	\$1,650	\$0	\$1,650
532715	TRANS GRND-OUT STA,IN US	\$328	\$917	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$6,031	\$11,710	\$5,400	\$0	\$5,400	\$0	\$5,400
532722	LODGING-OUT STATE, IN US	\$6,241	\$7,500	\$4,628	\$0	\$4,628	\$0	\$4,628
532724	MEALS - IN STATE	\$5,996	\$11,048	\$5,900	\$0	\$5,900	\$0	\$5,900
532725	MEALS-OUT OF STATE,IN US	\$1,672	\$2,220	\$1,150	\$0	\$1,150	\$0	\$1,150
532727	MISC - IN STATE	\$222	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$36	\$850	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$1,613	\$0	\$725	\$0	\$725	\$0	\$725
532732	BD/NON-EMPLOYEE SUBSIS	\$5,159	\$0	\$1,970	\$0	\$1,970	\$0	\$1,970
532811	TELEPHONE SERVICE	\$18,647	\$28,432	\$10,150	\$0	\$10,150	\$0	\$10,150
532814	CELLULAR PHONE SERVICES	\$17,413	\$28,079	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$0	\$0	\$12	\$0	\$12	\$0	\$12
532817	INTERNET SERV PROV CHARGE	\$1,239	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$11,476	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$60	\$0	\$60	\$0	\$60
532825	MANAGED WAN SVCS	\$39,952	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$5,225	\$7,429	\$4,950	\$0	\$4,950	\$0	\$4,950
532850	PRINT,BIND,DUPLICATE	\$543	\$0	\$600	\$0	\$600	\$0	\$600
532870	CABLE TV	\$1,768	\$683	\$1,900	\$0	\$1,900	\$0	\$1,900
532919	OTHER INSURANCE	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532930	REGISTRATION FEES	\$8,249	\$4,100	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,794	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$442,900	\$603,158	\$243,705	\$0	\$243,705	\$0	\$243,705

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$153	\$11,235	\$200	\$0	\$200	\$0	\$200
533120	DATA PROCESSING SUPPLIES	\$0	\$5,973	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$37	\$200	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$120	\$2,270	\$250	\$0	\$250	\$0	\$250



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533690	OTHER MED/PHARM SUPPLIES	\$0	\$24	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$572	\$70	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$883	\$19,922	\$1,250	\$0	\$1,250	\$0	\$1,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$23,044	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,735	\$12,263	\$350	\$0	\$350	\$0	\$350
534537	IT SECURITY EQUIPMENT	\$12,354	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,089	\$37,107	\$350	\$0	\$350	\$0	\$350

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26	\$7,575	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6,327	\$0	\$364	\$0	\$364	\$0	\$364
Total OTHER EXPENSES & ADJUSTMENTS		\$6,353	\$7,575	\$364	\$0	\$364	\$0	\$364

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536230	COST REIMB WILDLIFE	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
5362A2	COST REIMB ENV NAT	\$0	\$140,197	\$0	\$0	\$0	\$0	\$0
5365A4	DHHS GRANT-RADIATION PROT	\$335,911	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$480,526	\$204,900	\$339,300	\$0	\$339,300	\$0	\$339,300
Total AID & PUBLIC ASSISTANCE		\$816,437	\$356,097	\$339,300	\$0	\$339,300	\$0	\$339,300



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Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	\$83,839	\$7,322	\$0	\$7,322	\$0	\$7,322
Total RESERVES		\$0	\$83,839	\$7,322	\$0	\$7,322	\$0	\$7,322

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538113	TRSFER TO DHHS	\$0	\$0	\$335,911	\$0	\$335,911	\$0	\$335,911
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$335,911	\$0	\$335,911	\$0	\$335,911

Total Requirements		\$2,747,491	\$2,655,979	\$2,572,737	\$0	\$2,572,737	\$0	\$2,572,737
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$48,191	\$28,918	\$32,000	\$0	\$32,000	\$0	\$32,000
Total SALES, SERVICE, & RENTALS		\$48,191	\$28,918	\$32,000	\$0	\$32,000	\$0	\$32,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$110	\$0	\$110	\$0	\$110	\$0	\$110
Total MISCELLANEOUS		\$110	\$0	\$110	\$0	\$110	\$0	\$110

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 24550	\$2,106,365	\$2,216,025	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,106,365	\$2,216,025	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CB	HAZ MATERIALS	\$567,410	\$411,036	\$463,621	\$0	\$463,621	\$0	\$463,621
Total INTRAGOVERNMENTAL TRANSACTIONS		\$567,410	\$411,036	\$463,621	\$0	\$463,621	\$0	\$463,621
Total Receipts		\$2,722,077	\$2,655,979	\$2,572,737	\$0	\$2,572,737	\$0	\$2,572,737
Net Appropriation		\$25,414	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	22.740	22.241	21.001	0.000	21.001	0.000	21.001
531222	SPA TIME LIMITEDSAL-REC	3.200	1.200	2.200	0.000	2.200	0.000	2.200
Total FTE		25.940	23.441	23.201	0.000	23.201	0.000	23.201



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1502-Emergency Management - Homeland Security

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$258,481	\$235,256	\$300,788	\$0	\$300,788	\$0	\$300,788
531222	SPA TIME LIMITEDSAL-REC	\$338,692	\$525,529	\$308,082	\$0	\$308,082	\$0	\$308,082
531412	OT PAY - RECEIPTS	\$758	\$499	\$498	\$0	\$498	\$0	\$498
531422	HOLIDAY PAY - RECEIPTS	\$577	\$499	\$499	\$0	\$499	\$0	\$499
531462	EPA&SPA-LONGVTY PAY-REC	\$3,138	\$7,604	\$4,758	\$0	\$4,758	\$0	\$4,758
531472	BONUS-INCENTIVE PAY-RECPT	\$11,535	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,794	\$63,322	\$42,380	\$0	\$42,380	\$0	\$42,380
531522	REG RETIRE CONTRIB-RECPTS	\$92,224	\$114,828	\$104,832	\$0	\$104,832	\$0	\$104,832
531562	MED INS CONTRIB-RECPTS	\$67,371	\$103,865	\$74,289	\$0	\$74,289	\$0	\$74,289
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$818,810	\$1,051,402	\$836,126	\$0	\$836,126	\$0	\$836,126

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$20,616	\$27,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,750	\$4,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$18,800	\$23,799	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,124	\$7,419	\$6,436	\$0	\$6,436	\$0	\$6,436
532712	TRANS AIR-OUT STATE,IN US	\$1,190	(\$987)	\$1,213	\$0	\$1,213	\$0	\$1,213
532714	TRANSP-GRND - IN STATE	\$1,793	\$5,248	\$4,136	\$0	\$4,136	\$0	\$4,136
532715	TRANS GRND-OUT STA,IN US	\$741	\$4,000	\$3,550	\$0	\$3,550	\$0	\$3,550
532721	LODGING - IN STATE	\$13,656	\$23,219	\$3,350	\$0	\$3,350	\$0	\$3,350



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$1,978	\$5,844	\$1,905	\$0	\$1,905	\$0	\$1,905
532724	MEALS - IN STATE	\$12,791	\$16,774	\$3,250	\$0	\$3,250	\$0	\$3,250
532725	MEALS-OUT OF STATE,IN US	\$1,662	\$4,000	\$3,250	\$0	\$3,250	\$0	\$3,250
532727	MISC - IN STATE	\$115	\$12	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,061	\$5,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$293	\$3,507	\$1,800	\$0	\$1,800	\$0	\$1,800
532850	PRINT,BIND,DUPLICATE	\$29	\$3,500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,589	\$5,161	\$4,561	\$0	\$4,561	\$0	\$4,561
Total PURCHASED SERVICES		\$100,554	\$140,996	\$33,451	\$0	\$33,451	\$0	\$33,451

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,926	\$6,112	\$638	\$0	\$638	\$0	\$638
533120	DATA PROCESSING SUPPLIES	\$0	\$1,100	\$600	\$0	\$600	\$0	\$600
533720	EDUCATIONAL SUPPLIES	\$10,414	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$266	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,606	\$7,212	\$1,238	\$0	\$1,238	\$0	\$1,238

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$459	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$459	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,680	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5362SD	COST REIMB-CCPS SAD % FED	\$0	\$678,600	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$7,315,831	\$7,777,010	\$7,518,550	\$0	\$7,518,550	\$0	\$7,518,550
536998	EQUIPMENT	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
536J05	HLS NGO GRANTS	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,423,414	\$8,905,610	\$7,518,550	\$0	\$7,518,550	\$0	\$7,518,550

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	(\$755)	\$186,583	\$0	\$186,583	\$0	\$186,583
Total RESERVES		\$0	(\$755)	\$186,583	\$0	\$186,583	\$0	\$186,583
Total Requirements		\$8,364,523	\$10,104,465	\$8,575,948	\$0	\$8,575,948	\$0	\$8,575,948

Receipts

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$73	\$0	\$72	\$0	\$72	\$0	\$72
Total MISCELLANEOUS		\$73	\$0	\$72	\$0	\$72	\$0	\$72

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388H1	HOMELAND SECURITY(HSGP)	\$8,357,070	\$10,104,465	\$8,575,876	\$0	\$8,575,876	\$0	\$8,575,876
5388HA	NON-PROFIT SECURITY PROG	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,464,653	\$10,104,465	\$8,575,876	\$0	\$8,575,876	\$0	\$8,575,876
Total Receipts		\$8,464,726	\$10,104,465	\$8,575,948	\$0	\$8,575,948	\$0	\$8,575,948
Net Appropriation		(\$100,203)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.100	6.380	5.915	0.000	5.915	0.000	5.915
531222	SPA TIME LIMITEDSAL-REC	7.750	11.000	7.178	0.000	7.178	0.000	7.178
Total FTE		12.850	17.380	13.093	0.000	13.093	0.000	13.093



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190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,585,975	\$1,764,824	\$1,959,749	\$0	\$1,959,749	\$0	\$1,959,749
531222	SPA TIME LIMITEDSAL-REC	\$130,544	\$130,545	\$137,211	\$0	\$137,211	\$0	\$137,211
531412	OT PAY - RECEIPTS	\$154	\$289	\$200	\$0	\$200	\$0	\$200
531422	HOLIDAY PAY - RECEIPTS	\$930	\$0	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$26,597	\$28,364	\$35,868	\$0	\$35,868	\$0	\$35,868
531472	BONUS-INCENTIVE PAY-RECPT	\$17,910	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$130,193	\$147,180	\$163,201	\$0	\$163,201	\$0	\$163,201
531522	REG RETIRE CONTRIB-RECPTS	\$265,412	\$297,110	\$348,372	\$0	\$348,372	\$0	\$348,372
531562	MED INS CONTRIB-RECPTS	\$120,681	\$166,282	\$171,274	\$0	\$171,274	\$0	\$171,274
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,280,091	\$2,534,594	\$2,816,075	\$0	\$2,816,075	\$0	\$2,816,075

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$230	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$8,134	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,566	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,336,750	\$5,777,555	\$1,945,035	(\$507,784)	\$1,437,251	(\$507,784)	\$1,437,251
532310	REPAIRS-BUILDINGS	\$0	\$1,783	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$540	\$540	\$840	\$0	\$840	\$0	\$840
532441	MAINT AGRMT-OTHER SOFTWARE	\$169,945	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$19,259	\$1,725	\$20,412	\$0	\$20,412	\$0	\$20,412



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190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$4,490	\$3,995	\$5,800	\$0	\$5,800	\$0	\$5,800
532714	TRANSP-GRND - IN STATE	\$1,407	\$375	\$12,553	\$0	\$12,553	\$0	\$12,553
532715	TRANS GRND-OUT STA,IN US	\$206	\$300	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$87	\$0	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$12,130	\$1,975	\$15,000	\$0	\$15,000	\$0	\$15,000
532722	LODGING-OUT STATE, IN US	\$5,698	\$2,100	\$5,639	\$0	\$5,639	\$0	\$5,639
532724	MEALS - IN STATE	\$5,413	\$830	\$10,573	\$0	\$10,573	\$0	\$10,573
532725	MEALS-OUT OF STATE,IN US	\$1,179	\$518	\$961	\$0	\$961	\$0	\$961
532727	MISC - IN STATE	\$73	\$200	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$154	\$500	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$378	\$248	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHRG	\$0	\$2,586	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$13,652	\$2,893	\$15,000	\$0	\$15,000	\$0	\$15,000
532825	MANAGED WAN SVCS	\$11,947	\$8,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$1,981	\$1,182	\$3,599	\$0	\$3,599	\$0	\$3,599
532913	LIABILITY INSURANCE	\$210	\$0	\$420	\$0	\$420	\$0	\$420
532919	OTHER INSURANCE	\$22	\$50	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$7,510	\$6,705	\$4,855	\$0	\$4,855	\$0	\$4,855
532941	EMP EDUCATION ASSIST PROG	\$2,358	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,847	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,654,013	\$5,814,290	\$2,061,097	(\$507,784)	\$1,553,313	(\$507,784)	\$1,553,313

SUPPLIES



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,263	\$2,282	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$3,932	\$1,570	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$35	\$0	\$35	\$0	\$35	\$0	\$35
533900	OTHER MATERIALS & SUPP	\$503	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$7,733	\$3,852	\$8,535	\$0	\$8,535	\$0	\$8,535

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$68,676	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$10,063	\$271	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$908	\$1,000	\$0	\$1,000	\$0	\$1,000
534524	EQUIP-ENGINRING/DRFTING	\$18,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$3,163	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$65,514	\$12,705	\$20,000	\$0	\$20,000	\$0	\$20,000
534535	SERVER EQUIPMENT	\$111,173	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534537	IT SECURITY EQUIPMENT	\$12,354	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$2,111	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$3,746	\$4,605	\$3,000	\$0	\$3,000	\$0	\$3,000
534714	SERVER SOFTWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$294,799	\$21,689	\$47,100	\$0	\$47,100	\$0	\$47,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$525	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850



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190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$25	\$0	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$23,733	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,283	\$0	\$1,950	\$0	\$1,950	\$0	\$1,950

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	(\$1,543)	\$25,421	\$0	\$25,421	\$0	\$25,421
Total RESERVES		\$0	(\$1,543)	\$25,421	\$0	\$25,421	\$0	\$25,421
Total Requirements		\$7,260,919	\$8,372,882	\$4,960,178	(\$507,784)	\$4,452,394	(\$507,784)	\$4,452,394

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$177,578	\$0	\$177,578	\$0	\$177,578	\$0	\$177,578
Total SALES, SERVICE, & RENTALS		\$177,578	\$0	\$177,578	\$0	\$177,578	\$0	\$177,578

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$145	\$0	\$133	\$0	\$133	\$0	\$133
Total MISCELLANEOUS		\$145	\$0	\$133	\$0	\$133	\$0	\$133

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 24550	\$4,307,067	\$5,961,475	\$3,708,545	\$0	\$3,708,545	\$0	\$3,708,545
438103	TRANSFER FROM 24551	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,308,811	\$5,961,475	\$3,708,545	\$0	\$3,708,545	\$0	\$3,708,545
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388C1	LOMC-CTP	\$159,220	\$0	\$0	\$0	\$0	\$0	\$0
5388CA	COMMUNITY ASST PROGRAM	\$624,645	\$573,623	\$566,138	\$0	\$566,138	\$0	\$566,138
5388CC	EM FLOODPLAIN MAPPING	\$2,114,442	\$1,330,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,898,308	\$1,903,623	\$566,138	\$0	\$566,138	\$0	\$566,138
Total Receipts		\$7,384,841	\$7,865,098	\$4,452,394	\$0	\$4,452,394	\$0	\$4,452,394
Net Appropriation		(\$123,922)	\$507,784	\$507,784	(\$507,784)	\$0	(\$507,784)	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	27.240	27.780	27.611	0.000	27.611	0.000	27.611
531222	SPA TIME LIMITEDSAL-REC	2.100	2.100	2.100	0.000	2.100	0.000	2.100
Total FTE		29.340	29.880	29.711	0.000	29.711	0.000	29.711



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190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$3,395	\$16,614	\$32,603	\$0	\$32,603	\$0	\$32,603
531222	SPA TIME LIMITEDSAL-REC	\$1,871	\$357,792	\$333,326	\$0	\$333,326	\$0	\$333,326
531462	EPA&SPA-LONGVTY PAY-REC	(\$29)	\$0	\$2,335	\$0	\$2,335	\$0	\$2,335
531512	SOCIAL SEC CONTRIB-RECPTS	\$413	\$28,642	\$28,172	\$0	\$28,172	\$0	\$28,172
531522	REG RETIRE CONTRIB-RECPTS	\$816	\$57,835	\$60,139	\$0	\$60,139	\$0	\$60,139
531562	MED INS CONTRIB-RECPTS	(\$650)	\$49,966	\$45,980	\$0	\$45,980	\$0	\$45,980
531576	FLEXIBLE SPENDNG SVG ACCT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,815	\$510,849	\$502,555	\$0	\$502,555	\$0	\$502,555

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$21,663	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,947	\$21,663	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$340	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,121	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555

Receipts



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190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$707	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$2,302	\$502,555	\$0	\$502,555	\$0	\$502,555
5388A7	EM PA POSITIONS CLEARING	\$0	\$159,250	\$0	\$0	\$0	\$0	\$0
5388C2	FLOOD MITIGATION ASST	\$0	\$370,960	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$707	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555
Total Receipts		\$707	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555
Net Appropriation		\$11,414	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.330	0.325	0.525	0.000	0.525	0.000	0.525
531222	SPA TIME LIMITEDSAL-REC	7.700	8.640	7.600	0.000	7.600	0.000	7.600
Total FTE		9.030	8.965	8.125	0.000	8.125	0.000	8.125



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$189,499	\$220,081	\$235,383	\$0	\$235,383	\$0	\$235,383
531222	SPA TIME LIMITEDSAL-REC	\$43,669	\$43,670	\$46,355	\$0	\$46,355	\$0	\$46,355
531412	OT PAY - RECEIPTS	\$20,949	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
531422	HOLIDAY PAY - RECEIPTS	\$960	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$6,497	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,671	\$1,538	\$1,506	\$0	\$1,506	\$0	\$1,506
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,581	\$20,295	\$21,797	\$0	\$21,797	\$0	\$21,797
531522	REG RETIRE CONTRIB-RECPTS	\$39,904	\$40,586	\$46,525	\$0	\$46,525	\$0	\$46,525
531562	MED INS CONTRIB-RECPTS	\$31,560	\$36,091	\$33,473	\$0	\$33,473	\$0	\$33,473
531576	FLEXIBLE SPENDNG SVG ACCT	\$325	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$1,144,943	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$219,210	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,723,267	\$363,942	\$386,720	\$0	\$386,720	\$0	\$386,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$65,401	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$498,332	\$100,000	\$267,471	\$0	\$267,471	\$0	\$267,471
532331	REPAIRS-MOTOR VEHICLES	\$7,410	\$4,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532333	REPAIRS-OTHER EQUIPMENT	\$11,395	\$8,271	\$9,771	\$0	\$9,771	\$0	\$9,771
532430	MAINT AGREEMENT-EQUIP	\$66	\$0	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWARE	\$34	\$0	\$50	\$0	\$50	\$0	\$50



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532448	MAINT AGREE-PC SOFTWARE	\$0	\$10,500	\$4,518	\$0	\$4,518	\$0	\$4,518
532449	MAINT AGREE-SERVER SOFTWR	\$343	\$0	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$5,685	\$700	\$1,700	\$0	\$1,700	\$0	\$1,700
532712	TRANS AIR-OUT STATE,IN US	\$3,748	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$31,154	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,292	\$363	\$100	\$0	\$100	\$0	\$100
532722	LODGING-OUT STATE, IN US	\$4,422	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,701	\$900	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$5,112	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$297	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,053	\$11,795	\$4,100	\$0	\$4,100	\$0	\$4,100
532840	POSTAGE, FREIGHT & DELIV	\$596	\$352	\$402	\$0	\$402	\$0	\$402
532850	PRINT,BIND,DUPLICATE	\$18,048	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$31,433	\$17,802	\$31,500	\$0	\$31,500	\$0	\$31,500
532913	LIABILITY INSURANCE	\$0	\$6,272	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5	\$7,319	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,995	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,595	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$722,743	\$169,171	\$330,612	\$0	\$330,612	\$0	\$330,612
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$203	\$350	\$350	\$0	\$350	\$0	\$350
533310	GASOLINE	\$720	\$1,450	\$50	\$0	\$50	\$0	\$50
533320	DIESEL FUEL	\$4,134	\$6,319	\$4,206	\$0	\$4,206	\$0	\$4,206
533340	TIRES & TUBES	\$188	\$0	\$200	\$0	\$200	\$0	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$2,758	\$2,001	\$2,800	\$0	\$2,800	\$0	\$2,800
533510	CLOTHING & UNIFORMS	\$4,900	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$9,416	\$27,482	\$27,482	\$0	\$27,482	\$0	\$27,482
Total SUPPLIES		\$22,320	\$37,602	\$40,088	\$0	\$40,088	\$0	\$40,088

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$145	\$145	\$0	\$145	\$0	\$145
534528	EQUIP-VOICE COMMUNICATION	\$3,952	\$1,500	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$215	\$0	\$250	\$0	\$250	\$0	\$250
534535	SERVER EQUIPMENT	\$91	\$0	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$18,646	\$45,890	\$45,890	\$0	\$45,890	\$0	\$45,890
534713	PC SOFTWARE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24,674	\$47,535	\$50,385	\$0	\$50,385	\$0	\$50,385

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$639	\$0	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$1,385,384	\$0	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$370,210	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$31,395	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,787,628	\$0	\$700	\$0	\$700	\$0	\$700

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5362SD	COST REIMB-CCPS SAD % FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$421,983	\$460,350	\$460,350	\$0	\$460,350	\$0	\$460,350
Total AID & PUBLIC ASSISTANCE		\$421,983	\$460,350	\$460,350	\$0	\$460,350	\$0	\$460,350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$5,457	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$0	\$20,500,000	\$20,500,000	(\$20,500,000)	\$0	(\$20,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,457	\$20,500,000	\$20,500,000	(\$20,500,000)	\$0	(\$20,500,000)	\$0

Total Requirements		\$4,708,071	\$21,578,600	\$21,768,855	(\$20,500,000)	\$1,268,855	(\$20,500,000)	\$1,268,855
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325PB	DHHS EMERG PREPAREDNESS	\$130,809	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$130,809	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$161,801	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$161,801	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,191,943	\$1,028,600	\$1,184,303	\$0	\$1,184,303	\$0	\$1,184,303
Total FEES, LICENSES, & FINES		\$1,191,943	\$1,028,600	\$1,184,303	\$0	\$1,184,303	\$0	\$1,184,303

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$84,546	\$50,000	\$84,546	\$0	\$84,546	\$0	\$84,546
437117	REBATES	\$6	\$0	\$6	\$0	\$6	\$0	\$6
437127	PROCUREMENT CARD REBATES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$84,596	\$50,000	\$84,552	\$0	\$84,552	\$0	\$84,552

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HD	EMPG	\$10,341	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,341	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,579,489	\$1,078,600	\$1,268,855	\$0	\$1,268,855	\$0	\$1,268,855
Net Appropriation		\$3,128,582	\$20,500,000	\$20,500,000	(\$20,500,000)	\$0	(\$20,500,000)	\$0



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

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	6.000	5.500	5.030	0.000	5.030	0.000	5.030
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		7.000	6.500	6.030	0.000	6.030	0.000	6.030



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$86,007	\$87,149	\$83,269	\$0	\$83,269	\$0	\$83,269
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,553	\$791	\$791	\$533	\$1,324	\$533	\$1,324
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,701	\$6,721	\$6,431	\$41	\$6,472	\$41	\$6,472
531521	REG RETIRE CONTRIB-APPRO	\$13,392	\$13,912	\$13,305	\$509	\$13,814	\$509	\$13,814
531561	MED INS CONTRIB-APPRO	\$10,942	\$11,288	\$10,413	\$0	\$10,413	\$0	\$10,413
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$410	\$410	\$0	\$410	\$0	\$410
531576	FLEXIBLE SPENDNG SVG ACCT	\$66	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$120,161	\$120,271	\$114,619	\$1,083	\$115,702	\$1,083	\$115,702

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$9,874	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532184	JANITORIAL SER AGREEMENT	\$1,960	\$0	\$1,716	\$0	\$1,716	\$0	\$1,716
532185	WASTE REM/RECY SER AGREEM	\$830	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
532430	MAINT AGREEMENT-EQUIP	\$19	\$456	\$456	\$0	\$456	\$0	\$456
532441	MAINT AGRMT-OTHER SOFTWRE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,400	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
532521	RENT/LEASE-MOTOR VEHICLES	\$1,666	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
532524	RENT/LEASE-GEN OFF EQUIP	\$669	\$441	\$441	\$0	\$441	\$0	\$441
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$359	\$0	\$359	\$0	\$359



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

1507-Emergency Management - Civil Air Patrol

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$570	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532722	LODGING-OUT STATE, IN US	\$270	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
532724	MEALS - IN STATE	\$206	\$8,648	\$648	\$0	\$648	\$0	\$648
532725	MEALS-OUT OF STATE,IN US	\$70	\$518	\$518	\$0	\$518	\$0	\$518
532728	MISC - OUT STATE, IN US	\$0	\$149	\$149	\$0	\$149	\$0	\$149
532811	TELEPHONE SERVICE	\$685	\$712	\$685	\$0	\$685	\$0	\$685
532814	CELLULAR PHONE SERVICES	\$1,402	\$1,190	\$1,401	\$0	\$1,401	\$0	\$1,401
532840	POSTAGE, FREIGHT & DELIV	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532850	PRINT,BIND,DUPLICATE	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$70	\$0	\$70	\$0	\$70	\$0	\$70
532913	LIABILITY INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532919	OTHER INSURANCE	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532930	REGISTRATION FEES	\$37	\$614	\$614	\$0	\$614	\$0	\$614
Total PURCHASED SERVICES		\$34,408	\$34,421	\$36,750	\$0	\$36,750	\$0	\$36,750

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$648	\$856	\$856	\$0	\$856	\$0	\$856
533120	DATA PROCESSING SUPPLIES	\$258	\$0	\$643	\$0	\$643	\$0	\$643
533210	JANITORIAL SUPPLIES	\$0	\$221	\$221	\$0	\$221	\$0	\$221
533510	CLOTHING & UNIFORMS	\$570	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,542	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$6,018	\$4,077	\$4,720	\$0	\$4,720	\$0	\$4,720

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$2,259	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$112	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$749	\$72	\$0	\$72	\$0	\$72
534714	SERVER SOFTWARE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$146	\$3,008	\$72	\$0	\$72	\$0	\$72

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67	\$67	\$67	\$0	\$67	\$0	\$67
535840	SERVICE & OTHER AWARDS	\$0	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$67	\$105	\$105	\$0	\$105	\$0	\$105

Total Requirements		\$160,800	\$161,882	\$156,266	\$1,083	\$157,349	\$1,083	\$157,349
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$36	\$0	\$36	\$0	\$36	\$0	\$36
Total MISCELLANEOUS		\$36	\$0	\$36	\$0	\$36	\$0	\$36
Total Receipts		\$36	\$0	\$36	\$0	\$36	\$0	\$36

Net Appropriation		\$160,764	\$161,882	\$156,230	\$1,083	\$157,313	\$1,083	\$157,313
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.000	1.840	0.000	1.840	0.000	1.840



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

FTE

Total FTE	2.000	2.000	1.840	0.000	1.840	0.000	1.840
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1508-Emergency Management - Disaster Match

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538104	TRANSFER TO 24552	\$4,416,838	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANS TO OSBM	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TRANSFER FROM 24552	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$4,416,838	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$144,874	\$186,453	\$171,627	\$0	\$171,627	\$0	\$171,627
531212	SPA-REG SALARIES-RECPT	\$36,227	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$35,715	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,893	\$28	\$28	\$2,165	\$2,193	\$2,165	\$2,193
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$11,073	\$13,796	\$13,132	\$166	\$13,298	\$166	\$13,298
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,545	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$22,498	\$29,598	\$27,228	\$1,157	\$28,385	\$1,157	\$28,385
531522	REG RETIRE CONTRIB-RECPTS	\$10,995	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$10,942	\$16,939	\$15,845	\$0	\$15,845	\$0	\$15,845
531562	MED INS CONTRIB-RECPTS	\$10,593	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$391	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$437	\$0	\$114	\$0	\$114	\$0	\$114
Total PERSONAL SERVICES		\$295,021	\$246,814	\$227,974	\$3,488	\$231,462	\$3,488	\$231,462

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$15,048	\$0	\$31,587	\$0	\$31,587	\$0	\$31,587
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$4,080	\$0	\$4,080	\$0	\$4,080
532199	MISC CONTRACTUAL SERVICES	\$76,766	\$0	\$8,050	\$0	\$8,050	\$0	\$8,050
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$13,016	\$0	\$13,016	\$0	\$13,016
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$900	\$0	\$900	\$0	\$900



Recommended Base Budget (Worksheet I)
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$25,590	\$0	\$25,590	\$0	\$25,590
532521	RENT/LEASE-MOTOR VEHICLES	\$836	\$1,013	\$14,513	\$0	\$14,513	\$0	\$14,513
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$9,900	\$0	\$9,900	\$0	\$9,900
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
532714	TRANSP-GRND - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$864	\$13,824	\$0	\$13,824	\$0	\$13,824
532722	LODGING-OUT STATE, IN US	\$470	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
532724	MEALS - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$119	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
532727	MISC - IN STATE	\$0	\$681	\$11,174	\$0	\$11,174	\$0	\$11,174
532728	MISC - OUT STATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$5,850	\$0	\$5,850	\$0	\$5,850
532814	CELLULAR PHONE SERVICES	\$140	\$0	\$1,211	\$0	\$1,211	\$0	\$1,211
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
532825	MANAGED WAN SVCS	\$311	\$0	\$734	\$0	\$734	\$0	\$734
532840	POSTAGE, FREIGHT & DELIV	\$603	\$0	\$7,236	\$0	\$7,236	\$0	\$7,236
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
Total PURCHASED SERVICES		\$94,331	\$2,558	\$178,715	\$0	\$178,715	\$0	\$178,715



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190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$907	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
533120	DATA PROCESSING SUPPLIES	\$757	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
533210	JANITORIAL SUPPLIES	\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
Total SUPPLIES		\$1,663	\$0	\$11,700	\$0	\$11,700	\$0	\$11,700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,247	\$0	\$1,172	\$0	\$1,172	\$0	\$1,172
Total OTHER EXPENSES & ADJUSTMENTS		\$1,247	\$0	\$1,172	\$0	\$1,172	\$0	\$1,172

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536215	ST AID-HAZARD MITIGAT	\$1,232,450	\$166,646	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971
Total AID & PUBLIC ASSISTANCE		\$1,232,450	\$166,646	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	\$0	\$734,565	\$0	\$734,565	\$0	\$734,565
Total RESERVES		\$0	\$0	\$734,565	\$0	\$734,565	\$0	\$734,565

Total Requirements		\$1,624,713	\$416,018	\$10,501,097	\$3,488	\$10,504,585	\$3,488	\$10,504,585
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Receipts

MISCELLANEOUS



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190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$24	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388C2	FLOOD MITIGATION ASST	\$886,547	\$2,558	\$10,102,594	\$0	\$10,102,594	\$0	\$10,102,594
5388C3	LEGISLATIVE PDM	\$0	\$23,646	\$0	\$0	\$0	\$0	\$0
5388C5	PRE-DISASTER MITIGATION	\$597,562	\$143,000	\$170,529	\$0	\$170,529	\$0	\$170,529
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,484,109	\$169,204	\$10,273,123	\$0	\$10,273,123	\$0	\$10,273,123
Total Receipts		\$1,484,133	\$169,204	\$10,273,123	\$0	\$10,273,123	\$0	\$10,273,123
Net Appropriation		\$140,580	\$246,814	\$227,974	\$3,488	\$231,462	\$3,488	\$231,462

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	3.000	3.000	2.800	0.000	2.800	0.000	2.800
Total FTE		3.000	3.000	2.800	0.000	2.800	0.000	2.800



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190-Department of Public Safety
14550-Public Safety - General Fund
1511-Geodetic Survey
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$597,586	\$673,877	\$666,435	\$0	\$666,435	\$0	\$666,435
531212	SPA-REG SALARIES-RECPT	\$221,266	\$236,251	\$274,480	\$0	\$274,480	\$0	\$274,480
531411	OT PAY - APPROPRIATED	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$462	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,567	\$16,316	\$16,316	\$1,728	\$18,044	\$1,728	\$18,044
531462	EPA&SPA-LONGVTY PAY-REC	\$225	\$0	\$988	\$0	\$988	\$0	\$988
531471	BONUS-INCENTIVE PAY-APPRO	\$8,768	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$45,287	\$51,206	\$52,230	\$132	\$52,362	\$132	\$52,362
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,017	\$18,074	\$21,074	\$0	\$21,074	\$0	\$21,074
531521	REG RETIRE CONTRIB-APPRO	\$93,709	\$108,888	\$108,426	\$3,349	\$111,775	\$3,349	\$111,775
531522	REG RETIRE CONTRIB-RECPTS	\$34,229	\$35,285	\$44,985	\$0	\$44,985	\$0	\$44,985
531561	MED INS CONTRIB-APPRO	\$57,181	\$73,833	\$62,583	\$0	\$62,583	\$0	\$62,583
531562	MED INS CONTRIB-RECPTS	\$32,901	\$35,649	\$36,680	\$0	\$36,680	\$0	\$36,680
531576	FLEXIBLE SPENDNG SVG ACCT	\$678	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,130,410	\$1,249,379	\$1,284,197	\$5,209	\$1,289,406	\$5,209	\$1,289,406

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$27,809	\$24,050	\$17,656	\$0	\$17,656	\$0	\$17,656
532185	WASTE REM/RECY SER AGREEM	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,255	\$36,683	\$89,244	\$0	\$89,244	\$0	\$89,244



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$754	\$0	\$754	\$0	\$754	\$0	\$754
532331	REPAIRS-MOTOR VEHICLES	\$1,401	\$3,000	\$1,401	\$0	\$1,401	\$0	\$1,401
532333	REPAIRS-OTHER EQUIPMENT	\$6,330	\$5,000	\$6,330	\$0	\$6,330	\$0	\$6,330
532430	MAINT AGREEMENT-EQUIP	\$467	\$0	\$467	\$0	\$467	\$0	\$467
532441	MAINT AGRMT-OTHER SOFTWRE	\$52,158	\$0	\$52,158	\$0	\$52,158	\$0	\$52,158
532449	MAINT AGREE-SERVER SOFTWR	\$11,265	\$0	\$11,265	\$0	\$11,265	\$0	\$11,265
532512	RENT/LEASE-BLDINGS/OFFICE	\$41,351	\$61,500	\$25,000	\$0	\$25,000	\$0	\$25,000
532521	RENT/LEASE-MOTOR VEHICLES	\$18,620	\$16,950	\$18,620	\$0	\$18,620	\$0	\$18,620
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,078	\$1,500	\$1,100	\$0	\$1,100	\$0	\$1,100
532717	TRANSP OTHER - IN STATE	\$75	\$0	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$11,786	\$0	\$8,972	\$0	\$8,972	\$0	\$8,972
532724	MEALS - IN STATE	\$6,625	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532727	MISC - IN STATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$34	\$6,000	\$206	\$0	\$206	\$0	\$206
532812	TELECOMMUN DATA CHRGR	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,832	\$9,500	\$12,000	\$0	\$12,000	\$0	\$12,000
532815	EMAIL AND CALENDARING	\$0	\$950	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,446	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$512	\$0	\$600	\$0	\$600	\$0	\$600
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$3,276	\$0	\$3,276	\$0	\$3,276
532840	POSTAGE, FREIGHT & DELIV	\$1,920	\$0	\$1,920	\$0	\$1,920	\$0	\$1,920
532911	PROPERTY-INSURANCE	\$7,425	\$0	\$7,425	\$0	\$7,425	\$0	\$7,425



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$1,924	\$0	\$1,924	\$0	\$1,924	\$0	\$1,924
532919	OTHER INSURANCE	\$69	\$0	\$69	\$0	\$69	\$0	\$69
532930	REGISTRATION FEES	\$500	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$297,239	\$189,479	\$265,962	\$0	\$265,962	\$0	\$265,962

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,289	\$4,075	\$2,375	\$0	\$2,375	\$0	\$2,375
533120	DATA PROCESSING SUPPLIES	\$2,303	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$5,465	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
533240	CARPENTRY & HARDWARE SUPP	\$1,687	\$11,000	\$2,225	\$0	\$2,225	\$0	\$2,225
533260	SAND, GRAVEL, CONCRETE SUPP	\$8,509	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$11,028	\$10,000	\$11,007	\$0	\$11,007	\$0	\$11,007
533320	DIESEL FUEL	(\$814)	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,116	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533340	TIRES & TUBES	\$2,212	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,174	\$0	\$1,174	\$0	\$1,174	\$0	\$1,174
533710	SCIENTIFIC SUPPLIES	\$429	\$0	\$429	\$0	\$429	\$0	\$429
533900	OTHER MATERIALS & SUPP	\$6,778	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$43,178	\$25,075	\$36,410	\$0	\$36,410	\$0	\$36,410

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534524	EQUIP-ENGINRING/DRFTING	\$106,200	\$12,500	\$66,069	\$0	\$66,069	\$0	\$66,069



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 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,219	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534535	SERVER EQUIPMENT	\$274	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,315	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$47,900	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$18,286	\$0	\$18,194	\$0	\$18,194	\$0	\$18,194
Total PROPERTY, PLANT & EQUIPMENT		\$142,293	\$65,400	\$96,763	\$0	\$96,763	\$0	\$96,763

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$21	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$225	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$98	\$0	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$8,621	(\$1,824)	\$3,181	\$0	\$3,181	\$0	\$3,181
Total OTHER EXPENSES & ADJUSTMENTS		\$8,740	\$3,651	\$8,531	\$0	\$8,531	\$0	\$8,531

Total Requirements		\$1,621,861	\$1,532,984	\$1,691,863	\$5,209	\$1,697,072	\$5,209	\$1,697,072
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$173,075	\$358,870	\$173,075	\$0	\$173,075	\$0	\$173,075
Total SALES, SERVICE, & RENTALS		\$173,075	\$568,870	\$173,075	\$0	\$173,075	\$0	\$173,075



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$7	\$0	\$7	\$0	\$7	\$0	\$7
437127	PROCUREMENT CARD REBATES	\$544	\$0	\$543	\$0	\$543	\$0	\$543
Total MISCELLANEOUS		\$551	\$0	\$550	\$0	\$550	\$0	\$550

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM 24550	\$626,870	\$38,746	\$611,000	\$0	\$611,000	\$0	\$611,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$626,870	\$38,746	\$611,000	\$0	\$611,000	\$0	\$611,000
Total Receipts		\$800,497	\$607,616	\$784,625	\$0	\$784,625	\$0	\$784,625
Net Appropriation		\$821,364	\$925,368	\$907,238	\$5,209	\$912,447	\$5,209	\$912,447

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	11.450	11.890	11.059	0.000	11.059	0.000	11.059
531212	SPA-REG SALARIES-RECPT	6.530	6.330	6.620	0.000	6.620	0.000	6.620
Total FTE		17.980	18.220	17.679	0.000	17.679	0.000	17.679



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14550-Public Safety - General Fund

1600-National Guard

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$105,901	\$107,490	\$107,490	\$0	\$107,490	\$0	\$107,490
531211	SPA-REG SALARIES-APPRO	\$919,867	\$1,049,995	\$1,036,745	\$0	\$1,036,745	\$0	\$1,036,745
531212	SPA-REG SALARIES-RECPT	\$92,683	\$85,203	\$95,062	\$0	\$95,062	\$0	\$95,062
531311	REG(N S) TEMP WAGES-APPR	(\$231)	\$130,137	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$1,260)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$930	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,461	\$16,432	\$16,432	\$1,770	\$18,202	\$1,770	\$18,202
531471	BONUS-INCENTIVE PAY-APPRO	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$79,498	\$97,288	\$88,791	\$135	\$88,926	\$135	\$88,926
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,988	\$6,518	\$7,272	\$0	\$7,272	\$0	\$7,272
531521	REG RETIRE CONTRIB-APPRO	\$159,923	\$186,029	\$183,904	\$5,922	\$189,826	\$5,922	\$189,826
531522	REG RETIRE CONTRIB-RECPTS	\$14,199	\$13,173	\$15,524	\$0	\$15,524	\$0	\$15,524
531561	MED INS CONTRIB-APPRO	\$98,026	\$130,157	\$130,157	\$0	\$130,157	\$0	\$130,157
531562	MED INS CONTRIB-RECPTS	\$9,165	\$16,698	\$16,698	\$0	\$16,698	\$0	\$16,698
531572	UNEMP COMP PAYMNTS TO DES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$697	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,197	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$3,197	\$0	\$3,197	\$0	\$3,197
531631	WRKER COMP-MED PAYMENTS	\$23,570	\$6,054	\$6,856	\$0	\$6,856	\$0	\$6,856
531632	WRKER COMP-TEMP DIS PAYMN	\$51,208	\$10,868	\$14,284	\$0	\$14,284	\$0	\$14,284
531633	WRKER COMP-PERM DIS PAYMN	\$7,000	\$962	\$1,821	\$0	\$1,821	\$0	\$1,821



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190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531634	WRKER COMP-DEATH BENEFITS	\$10,000	\$10,289	\$3,499	\$0	\$3,499	\$0	\$3,499
531643	NATIONAL GUARD PAYMENTS	\$7,306	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,622,925	\$1,870,490	\$1,727,732	\$7,827	\$1,735,559	\$7,827	\$1,735,559

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$10,852	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$575	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$584,985	\$204,687	\$437,886	\$0	\$437,886	\$0	\$437,886
532185	WASTE REM/RECY SER AGREEEM	\$9,526	\$74,183	\$44,290	\$0	\$44,290	\$0	\$44,290
532186	SECURITY SERVICE AGREE	\$588,865	\$525,788	\$589,765	\$0	\$589,765	\$0	\$589,765
532187	PEST CONTROL AGREEMENT	\$125	\$20,427	\$17,143	\$0	\$17,143	\$0	\$17,143
532188	LAWNS & GROUNDS SER AGREE	\$4,200	\$15,900	\$5,400	\$0	\$5,400	\$0	\$5,400
532199	MISC CONTRACTUAL SERVICES	\$16,034	\$0	\$1,386	\$0	\$1,386	\$0	\$1,386
532210	ENRG SER -ELECTRICAL	\$716,064	\$1,671,693	\$1,648,110	\$0	\$1,648,110	\$0	\$1,648,110
532220	ENRG SER -NAT.GAS/PROPANE	\$77,185	\$627,156	\$639,765	\$0	\$639,765	\$0	\$639,765
532230	ENRG SER -WATER & SEWER	\$28,315	\$259,669	\$248,232	\$0	\$248,232	\$0	\$248,232
532241	ENRG SER -FUEL OIL	\$115	\$167,530	\$167,530	\$0	\$167,530	\$0	\$167,530
532310	REPAIRS-BUILDINGS	\$281,250	\$48,517	\$612,391	\$0	\$612,391	\$0	\$612,391
532320	REPAIRS-OTHER STRUCTURES	\$32,096	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,564	\$8,119	\$8,119	\$0	\$8,119	\$0	\$8,119
532333	REPAIRS-OTHER EQUIPMENT	\$45,673	\$50,080	\$50,080	\$0	\$50,080	\$0	\$50,080



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$3,299	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$94,194	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,304	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$11,954	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$16,628	\$19,740	\$18,108	\$0	\$18,108	\$0	\$18,108
532523	RENT/LEASE-VOICE COMM EQU	\$58	\$0	\$59	\$0	\$59	\$0	\$59
532590	RENT/LEASE OTHER PROPERTY	\$158	\$500	\$658	\$0	\$658	\$0	\$658
532712	TRANS AIR-OUT STATE,IN US	\$246	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532714	TRANSP-GRND - IN STATE	\$3,098	\$15,231	\$14,721	\$0	\$14,721	\$0	\$14,721
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$103	\$103	\$0	\$103	\$0	\$103
532721	LODGING - IN STATE	\$1,490	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532722	LODGING-OUT STATE, IN US	\$1,309	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$762	\$7,825	\$4,295	\$0	\$4,295	\$0	\$4,295
532725	MEALS-OUT OF STATE,IN US	\$172	\$1,294	\$241	\$0	\$241	\$0	\$241
532727	MISC - IN STATE	\$39	\$456	\$456	\$0	\$456	\$0	\$456
532728	MISC - OUT STATE, IN US	\$58	\$31	\$31	\$0	\$31	\$0	\$31
532731	BD/NON-EMPLOYEE TRANSP	\$360	\$0	\$360	\$0	\$360	\$0	\$360
532732	BD/NON-EMPLOYEE SUBSIS	\$149	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$0	\$4,656	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,508	\$12,043	\$1,509	\$0	\$1,509	\$0	\$1,509
532826	SOFTWARE SUBSCRIPTIONS	\$48,654	\$0	\$4,289	\$0	\$4,289	\$0	\$4,289
532840	POSTAGE, FREIGHT & DELIV	\$1,310	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$6	\$1,235	\$1,235	\$0	\$1,235	\$0	\$1,235
532860	ADVERTISING	\$0	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532911	PROPERTY-INSURANCE	\$30,296	\$0	\$39,506	\$0	\$39,506	\$0	\$39,506
532912	MOTOR VEHICLE INSURANCE	\$1,680	\$9,238	\$9,148	\$0	\$9,148	\$0	\$9,148
532919	OTHER INSURANCE	\$231	\$141	\$231	\$0	\$231	\$0	\$231
532930	REGISTRATION FEES	\$427	\$950	\$537	\$0	\$537	\$0	\$537
Total PURCHASED SERVICES		\$2,627,071	\$3,760,605	\$4,579,147	\$0	\$4,579,147	\$0	\$4,579,147

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,245	\$3,684	\$3,898	\$0	\$3,898	\$0	\$3,898
533150	SECURITY & SAFETY SUPP	\$2,824	\$6,740	\$9,365	\$0	\$9,365	\$0	\$9,365
533190	OTHER ADMIN SUPPLIES	\$1,823	\$740	\$1,823	\$0	\$1,823	\$0	\$1,823
533210	JANITORIAL SUPPLIES	\$37,011	\$3,555	\$23,417	\$0	\$23,417	\$0	\$23,417
533240	CARPENTRY & HARDWARE SUPP	\$64,401	\$64,527	\$64,527	\$0	\$64,527	\$0	\$64,527
533250	AGRICULTURL/ANIMAL SUPPLY	\$11,063	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,676	\$1,395	\$1,395	\$0	\$1,395	\$0	\$1,395
533290	OTHER FACILITY & HARDWARE	\$27,751	\$7,193	\$8,873	\$0	\$8,873	\$0	\$8,873
533310	GASOLINE	\$22,124	\$7,100	\$22,138	\$0	\$22,138	\$0	\$22,138
533320	DIESEL FUEL	\$681	\$4,981	\$748	\$0	\$748	\$0	\$748
533330	OIL, LUBRICANTS, FLUIDS	\$108	\$2,000	\$109	\$0	\$109	\$0	\$109
533340	TIRES & TUBES	\$2,059	\$92	\$2,151	\$0	\$2,151	\$0	\$2,151
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$6,818	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$187	\$740	\$740	\$0	\$740	\$0	\$740



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$11,258	\$2,771	\$7,902	\$0	\$7,902	\$0	\$7,902
Total SUPPLIES		\$186,211	\$112,336	\$147,086	\$0	\$147,086	\$0	\$147,086

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$399,800	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534331	BLDG-GENERAL CONTRACTS	\$638,029	\$20,458	\$20,458	\$0	\$20,458	\$0	\$20,458
534332	BLDG-ELECTRICAL CONTRACTS	\$205,071	\$0	\$0	\$0	\$0	\$0	\$0
534334	BLDG-MASONRY CONTRACTS	\$63,814	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$22,982	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$56,740	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$3,473	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$11,327	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$726	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$40	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$4,980	\$6,835	\$6,835	\$0	\$6,835	\$0	\$6,835
534530	OTHER DP EQUIPMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,945	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$3,181	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$62,907	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$520,908	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$17,660	\$17,660	\$0	\$17,660	\$0	\$17,660
534711	OTHER COMPUTER SOFTWARE	\$300	\$0	\$0	\$0	\$0	\$0	\$0



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14550-Public Safety - General Fund

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$695	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,000,481	\$51,953	\$51,953	\$0	\$51,953	\$0	\$51,953

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$10,482	\$15,400	\$25,549	\$0	\$25,549	\$0	\$25,549
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,874	\$3,647	\$3,336	\$0	\$3,336	\$0	\$3,336
535840	SERVICE & OTHER AWARDS	\$1,274	\$6,601	\$6,601	\$0	\$6,601	\$0	\$6,601
535900	OTHER EXPENSES	\$38,644	\$820	\$820	\$0	\$820	\$0	\$820
Total OTHER EXPENSES & ADJUSTMENTS		\$53,274	\$26,468	\$36,306	\$0	\$36,306	\$0	\$36,306

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$56,460	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER TO DOA	\$107,970	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,430	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,654,392	\$5,821,852	\$6,542,224	\$7,827	\$6,550,051	\$7,827	\$6,550,051
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$16,588	\$0	\$16,587	\$0	\$16,587	\$0	\$16,587
434390	OTH SALES OF GOODS	\$528	\$0	\$527	\$0	\$527	\$0	\$527



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Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$17,116	\$0	\$17,114	\$0	\$17,114	\$0	\$17,114
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$73	\$0	\$72	\$0	\$72	\$0	\$72
437127	PROCUREMENT CARD REBATES	\$245	\$0	\$244	\$0	\$244	\$0	\$244
437990	OTHER MISC REV-PROGRAM	\$0	\$13,659	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$318	\$13,659	\$316	\$0	\$316	\$0	\$316

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,550	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538306	REIMB FROM DOT	\$109,656	\$117,984	\$157,147	\$0	\$157,147	\$0	\$157,147
5383EM	REIMB FOR JFHQ/BOWERS	\$507,138	\$295,717	\$384,724	\$0	\$384,724	\$0	\$384,724
5383NG	REIMB FOR JFHQ/BOWERS	\$1,695,426	\$1,306,444	\$1,912,691	\$0	\$1,912,691	\$0	\$1,912,691
5383NT	INTERNAL BILLING RECEIPTS	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,315,692	\$1,720,145	\$2,454,562	\$0	\$2,454,562	\$0	\$2,454,562
Total Receipts		\$2,335,676	\$1,733,804	\$2,471,992	\$0	\$2,471,992	\$0	\$2,471,992
Net Appropriation		\$4,318,716	\$4,088,048	\$4,070,232	\$7,827	\$4,078,059	\$7,827	\$4,078,059



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	22.000	22.000	22.000	0.000	22.000	0.000	22.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$46,012	\$111,834	\$96,834	\$0	\$96,834	\$0	\$96,834
531212	SPA-REG SALARIES-RECPT	\$2,361,234	\$2,519,480	\$2,622,816	\$0	\$2,622,816	\$0	\$2,622,816
531312	REG(N S) TEMP WAGES-RECPT	\$366,602	\$645,006	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$427	\$2,213	\$2,213	\$0	\$2,213	\$0	\$2,213
531462	EPA&SPA-LONGVTY PAY-REC	\$19,389	\$39,701	\$19,945	\$0	\$19,945	\$0	\$19,945
531471	BONUS-INCENTIVE PAY-APPRO	\$938	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$37,312	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,569	\$8,837	\$7,577	\$0	\$7,577	\$0	\$7,577
531512	SOCIAL SEC CONTRIB-RECPTS	\$206,812	\$239,538	\$202,179	\$0	\$202,179	\$0	\$202,179
531521	REG RETIRE CONTRIB-APPRO	\$7,101	\$17,814	\$15,627	\$547	\$16,174	\$547	\$16,174
531522	REG RETIRE CONTRIB-RECPTS	\$364,657	\$394,999	\$431,576	\$0	\$431,576	\$0	\$431,576
531561	MED INS CONTRIB-APPRO	\$3,543	\$15,780	\$11,318	\$0	\$11,318	\$0	\$11,318
531562	MED INS CONTRIB-RECPTS	\$232,321	\$296,357	\$301,874	\$0	\$301,874	\$0	\$301,874
531572	UNEMP COMP PAYMNTS TO DES	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$976	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$1,795	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,656,508	\$4,294,330	\$3,711,959	\$547	\$3,712,506	\$547	\$3,712,506

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$57,223	\$0	\$280	\$0	\$280	\$0	\$280



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$232,703	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200
53214B	IT SUBSCRIPTION SUPPORT	\$31,945	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$798,753	\$103,356	\$8,027	\$0	\$8,027	\$0	\$8,027
532184	JANITORIAL SER AGREEMENT	\$31,350	\$55,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$137,192	\$191,687	\$115,117	\$0	\$115,117	\$0	\$115,117
532186	SECURITY SERVICE AGREE	\$1,037,165	\$1,053,772	\$1,186,178	\$0	\$1,186,178	\$0	\$1,186,178
532187	PEST CONTROL AGREEMENT	\$49,462	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
532188	LAWNS & GROUNDS SER AGREE	\$271,665	\$948	\$94,178	\$0	\$94,178	\$0	\$94,178
532199	MISC CONTRACTUAL SERVICES	\$466,703	\$131,565	\$74,522	\$0	\$74,522	\$0	\$74,522
532210	ENRG SER -ELECTRICAL	\$2,501,066	\$1,603,562	\$1,742,663	\$0	\$1,742,663	\$0	\$1,742,663
532220	ENRG SER -NAT.GAS/PROPANE	\$535,715	\$656,882	\$385,925	\$0	\$385,925	\$0	\$385,925
532230	ENRG SER -WATER & SEWER	\$298,558	\$145,028	\$188,634	\$0	\$188,634	\$0	\$188,634
532241	ENRG SER -FUEL OIL	\$45,593	\$37,823	\$56,789	\$0	\$56,789	\$0	\$56,789
532244	ENRG SER -CHEM & ADDIT	\$77	\$0	\$80	\$0	\$80	\$0	\$80
532310	REPAIRS-BUILDINGS	\$876,989	\$1,110,148	\$758,731	\$0	\$758,731	\$0	\$758,731
532320	REPAIRS-OTHER STRUCTURES	\$58,049	\$150,900	\$45,910	\$0	\$45,910	\$0	\$45,910
532331	REPAIRS-MOTOR VEHICLES	\$22,300	\$0	\$7,950	\$0	\$7,950	\$0	\$7,950
532333	REPAIRS-OTHER EQUIPMENT	\$138,701	\$162,365	\$103,931	\$0	\$103,931	\$0	\$103,931
532337	REPAIRS-PC/PRINTER	\$0	\$2,007	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$24,356	\$31,096	\$7,100	\$0	\$7,100	\$0	\$7,100
532410	MAINT AGREEMNT-BUILDINGS	\$71,917	\$0	\$71,918	\$0	\$71,918	\$0	\$71,918
532430	MAINT AGREEMENT-EQUIP	\$3,729	\$739	\$4,223	\$0	\$4,223	\$0	\$4,223
532448	MAINT AGREE-PC SOFTWARE	\$7,717	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$4,805	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1601-National Guard - Armory

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,400	\$98,383	\$102,543	\$0	\$102,543	\$0	\$102,543
532521	RENT/LEASE-MOTOR VEHICLES	\$16,961	\$84,201	\$42,401	\$0	\$42,401	\$0	\$42,401
532523	RENT/LEASE-VOICE COMM EQU	\$48	\$74	\$48	\$0	\$48	\$0	\$48
532590	RENT/LEASE OTHER PROPERTY	\$1,695	\$4,950	\$1,960	\$0	\$1,960	\$0	\$1,960
532712	TRANS AIR-OUT STATE,IN US	\$12,203	\$7,142	\$14,128	\$0	\$14,128	\$0	\$14,128
532714	TRANSP-GRND - IN STATE	\$26,141	\$2,132	\$26,054	\$0	\$26,054	\$0	\$26,054
532715	TRANS GRND-OUT STA,IN US	\$437	\$404	\$680	\$0	\$680	\$0	\$680
532717	TRANSP OTHER - IN STATE	\$1,055	\$0	\$434	\$0	\$434	\$0	\$434
532718	TRANS OTH-OUTSTATE, IN US	\$1,044	\$0	\$1,957	\$0	\$1,957	\$0	\$1,957
532721	LODGING - IN STATE	\$10,300	\$10,853	\$6,510	\$0	\$6,510	\$0	\$6,510
532722	LODGING-OUT STATE, IN US	\$10,650	\$8,683	\$16,839	\$0	\$16,839	\$0	\$16,839
532724	MEALS - IN STATE	\$4,828	\$6,713	\$3,479	\$0	\$3,479	\$0	\$3,479
532725	MEALS-OUT OF STATE,IN US	\$4,265	\$2,524	\$5,918	\$0	\$5,918	\$0	\$5,918
532727	MISC - IN STATE	\$404	\$100	\$645	\$0	\$645	\$0	\$645
532728	MISC - OUT STATE, IN US	\$886	\$300	\$835	\$0	\$835	\$0	\$835
532810	BUNDLED VOICE/DATA	\$2,143	\$0	\$3,240	\$0	\$3,240	\$0	\$3,240
532811	TELEPHONE SERVICE	\$214,662	\$267,970	\$138,309	\$0	\$138,309	\$0	\$138,309
532812	TELECOMMUN DATA CHRГ	\$887,347	\$1,000,486	\$966,122	\$0	\$966,122	\$0	\$966,122
532814	CELLULAR PHONE SERVICES	\$15,431	\$4,010	\$14,220	\$0	\$14,220	\$0	\$14,220
532817	INTERNET SERV PROV CHARGE	\$93,105	\$150	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRГ	\$203,242	\$91,000	\$122,918	\$0	\$122,918	\$0	\$122,918
532821	COMPUTER/DATA PROCESS SVC	\$4,510	\$2,482	\$4,510	\$0	\$4,510	\$0	\$4,510
532824	MANAGED SERVER SVCS	\$12,401	\$0	\$5,637	\$0	\$5,637	\$0	\$5,637
532825	MANAGED WAN SVCS	\$939	\$300	\$6,300	\$0	\$6,300	\$0	\$6,300



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532827	ELECTRONIC SERVICES	\$833	\$0	\$985	\$0	\$985	\$0	\$985
532840	POSTAGE, FREIGHT & DELIV	\$1,616	\$2,270	\$913	\$0	\$913	\$0	\$913
532860	ADVERTISING	\$368	\$0	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$172	\$144	\$600	\$0	\$600	\$0	\$600
532911	PROPERTY-INSURANCE	\$0	\$22,155	\$7,155	\$0	\$7,155	\$0	\$7,155
532930	REGISTRATION FEES	\$5,626	\$863	\$6,298	\$0	\$6,298	\$0	\$6,298
Total PURCHASED SERVICES		\$9,308,639	\$7,070,272	\$6,423,794	\$0	\$6,423,794	\$0	\$6,423,794

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17,237	\$16,715	\$12,624	\$0	\$12,624	\$0	\$12,624
533120	DATA PROCESSING SUPPLIES	\$64	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
533140	ENGINEER/DRAFT SUPPLIES	\$324	\$0	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$70,620	\$53,457	\$74,196	\$0	\$74,196	\$0	\$74,196
533190	OTHER ADMIN SUPPLIES	\$20,910	\$0	\$4,116	\$0	\$4,116	\$0	\$4,116
533210	JANITORIAL SUPPLIES	\$122,280	\$123,843	\$110,401	\$0	\$110,401	\$0	\$110,401
533240	CARPENTRY & HARDWARE SUPP	\$292,246	\$304,538	\$216,055	\$0	\$216,055	\$0	\$216,055
533250	AGRICULTURL/ANIMAL SUPPLY	\$12,704	\$3,000	\$7,211	\$0	\$7,211	\$0	\$7,211
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,098	\$32,440	\$30,376	\$0	\$30,376	\$0	\$30,376
533280	ROAD SIGNS & SIGNALS	\$615	\$0	\$260	\$0	\$260	\$0	\$260
533290	OTHER FACILITY & HARDWARE	\$125,868	\$51,788	\$95,559	\$0	\$95,559	\$0	\$95,559
533310	GASOLINE	\$28,299	\$30,050	\$17,584	\$0	\$17,584	\$0	\$17,584
533320	DIESEL FUEL	\$4,830	\$0	\$5,681	\$0	\$5,681	\$0	\$5,681
533330	OIL, LUBRICANTS, FLUIDS	\$793	\$1,550	\$1,787	\$0	\$1,787	\$0	\$1,787



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$6,352	\$7,200	\$7,974	\$0	\$7,974	\$0	\$7,974
533350	MOTOR VEH REPLCEMNT PARTS	\$530	\$5,500	\$10,565	\$0	\$10,565	\$0	\$10,565
533360	OTHER FUELS	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$400	\$126	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$57,635	\$112,752	\$141,919	\$0	\$141,919	\$0	\$141,919
Total SUPPLIES		\$768,249	\$743,959	\$738,308	\$0	\$738,308	\$0	\$738,308

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$26	\$0	\$26	\$0	\$26	\$0	\$26
534130	APPRAISALS&SURVEYS-LAND	\$107,474	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$453,054	\$0	\$0	\$0	\$0	\$0	\$0
534321	BLDG-CONSULTANT CONTRACTS	\$606,603	\$266,000	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$4,458	\$2,775,126	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$635,334	\$83,430	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$31,100	\$0	\$0	\$0	\$0	\$0	\$0
534334	BLDG-MASONRY CONTRACTS	\$379,289	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$0	\$2,730	\$0	\$0	\$0	\$0	\$0
534336	BLDG-EROSION CNTRL CONTR	\$0	\$10,050	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$13,869	\$2,474	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE,FILL,CLEAR CON	(\$784,700)	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	(\$4,011)	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$12,778	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534436	OTH STR-EROSION CNTRL CON	\$11,510	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,506	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534513	FURN-CLASSROOM/LIBRARY	\$20,808	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$7,600	\$6,996	\$0	\$6,996	\$0	\$6,996
534528	EQUIP-VOICE COMMUNICATION	\$42,022	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
534529	EQUIP-CUSTODY & SECURITY	\$25,338	\$1,004	\$25,500	\$0	\$25,500	\$0	\$25,500
534534	PC/PRINTER EQUIPMENT	\$5,040	\$1,500	\$18,000	\$0	\$18,000	\$0	\$18,000
534539	OTHER EQUIPMENT	\$470,080	\$125,426	\$288,767	\$0	\$288,767	\$0	\$288,767
534549	OTHER MOTORIZED VEHICLES	\$4,604	\$7,400	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,048	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
534714	SERVER SOFTWARE	\$33,546	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$9,339	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,086,265	\$3,292,740	\$365,989	\$0	\$365,989	\$0	\$365,989

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$44,627	\$21,917	\$23,864	\$0	\$23,864	\$0	\$23,864
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,086	\$0	\$1,130	\$0	\$1,130	\$0	\$1,130
535890	OTHER ADMIN EXPENSE	\$94,466	\$66,455	\$88,547	\$0	\$88,547	\$0	\$88,547
535900	OTHER EXPENSES	\$375	\$13,313	\$167,778	\$0	\$167,778	\$0	\$167,778
Total OTHER EXPENSES & ADJUSTMENTS		\$140,555	\$101,685	\$281,319	\$0	\$281,319	\$0	\$281,319

RESERVES



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1601-National Guard - Armory

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$91,251	\$0	\$91,251	\$0	\$91,251
5371GR	GRANT RESERVE	\$0	\$1,933,314	\$4,697,650	\$0	\$4,697,650	\$0	\$4,697,650
Total RESERVES		\$0	\$1,933,314	\$4,788,901	\$0	\$4,788,901	\$0	\$4,788,901

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$39,613	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO CI'S	\$6,023,498	\$2,588,407	\$2,850,000	\$0	\$2,850,000	\$0	\$2,850,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,063,111	\$2,588,407	\$2,850,000	\$0	\$2,850,000	\$0	\$2,850,000
Total Requirements		\$22,023,328	\$20,024,707	\$19,160,270	\$547	\$19,160,817	\$547	\$19,160,817

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$841	\$0	\$838	\$0	\$838	\$0	\$838
Total MISCELLANEOUS		\$841	\$0	\$838	\$0	\$838	\$0	\$838

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N1	ARMY O&M PROJECTS	\$13,140,717	\$12,072,355	\$12,110,211	\$0	\$12,110,211	\$0	\$12,110,211
5388N2	ARMY INTRUSION DETECTION	\$281,093	\$343,022	\$389,000	\$0	\$389,000	\$0	\$389,000
5388N3	NG ARMY ENVIRONMENTAL	\$1,043,089	\$714,000	\$874,000	\$0	\$874,000	\$0	\$874,000
5388N4	NG ARMY SECURITY	\$1,150,159	\$1,187,300	\$1,143,000	\$0	\$1,143,000	\$0	\$1,143,000
5388N5	NG ARMY AUTO TARGET SYS	\$851,367	\$1,247,000	\$400,400	\$0	\$400,400	\$0	\$400,400



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N6	NG ARMY DISTANCE LEARNING	\$451,008	\$552,000	\$356,700	\$0	\$356,700	\$0	\$356,700
5388N7	NG ARMY ANTI-TERRORISM	\$29,220	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
5388N8	NG ARMY IT	\$1,950,407	\$2,381,000	\$2,381,000	\$0	\$2,381,000	\$0	\$2,381,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,897,060	\$18,596,677	\$17,754,311	\$0	\$17,754,311	\$0	\$17,754,311
Total Receipts		\$18,897,901	\$18,596,677	\$17,755,149	\$0	\$17,755,149	\$0	\$17,755,149
Net Appropriation		\$3,125,427	\$1,428,030	\$1,405,121	\$547	\$1,405,668	\$547	\$1,405,668

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.800	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	55.000	53.200	53.400	0.000	53.400	0.000	53.400
Total FTE		57.000	56.000	55.400	0.000	55.400	0.000	55.400



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$132,538	\$165,679	\$170,647	\$0	\$170,647	\$0	\$170,647
531212	SPA-REG SALARIES-RECPT	\$1,477,946	\$1,696,079	\$1,744,623	\$0	\$1,744,623	\$0	\$1,744,623
531312	REG(N S) TEMP WAGES-RECPT	\$7,200	\$188,780	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$359,404	\$402,565	\$402,565	\$0	\$402,565	\$0	\$402,565
531422	HOLIDAY PAY - RECEIPTS	\$20,746	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$4,337	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,339	\$416	\$416	\$1,831	\$2,247	\$1,831	\$2,247
531462	EPA&SPA-LONGVTY PAY-REC	\$18,348	\$9,442	\$17,540	\$0	\$17,540	\$0	\$17,540
531471	BONUS-INCENTIVE PAY-APPRO	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,187	\$11,963	\$13,086	\$140	\$13,226	\$140	\$13,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$143,743	\$175,712	\$165,605	\$0	\$165,605	\$0	\$165,605
531521	REG RETIRE CONTRIB-APPRO	\$20,664	\$25,503	\$27,138	\$1,096	\$28,234	\$1,096	\$28,234
531522	REG RETIRE CONTRIB-RECPTS	\$293,484	\$323,884	\$352,661	\$0	\$352,661	\$0	\$352,661
531561	MED INS CONTRIB-APPRO	\$20,527	\$25,466	\$26,880	\$0	\$26,880	\$0	\$26,880
531562	MED INS CONTRIB-RECPTS	\$162,651	\$235,675	\$239,708	\$0	\$239,708	\$0	\$239,708
531572	UNEMP COMP PAYMNTS TO DES	\$1,907	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39,620	\$0	\$596	\$0	\$596	\$0	\$596
531632	WRKER COMP-TEMP DIS PAYMN	\$25,669	\$0	\$0	\$0	\$0	\$0	\$0
531634	WRKER COMP-DEATH BENEFITS	\$26,453	\$0	\$0	\$0	\$0	\$0	\$0

Total PERSONAL SERVICES		\$2,801,788	\$3,261,164	\$3,161,465	\$3,067	\$3,164,532	\$3,067	\$3,164,532
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PURCHASED SERVICES



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532120	FINAN/AUDIT SERVICES	\$12,869	\$0	\$119	\$0	\$119	\$0	\$119
532132	OTHER PROVIDED MED SER	\$9,900	(\$6,588)	\$3,412	\$0	\$3,412	\$0	\$3,412
532170	ADMIN SERVICES	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,215	\$3,818	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$24,850	\$24,198	\$24,420	\$0	\$24,420	\$0	\$24,420
532186	SECURITY SERVICE AGREE	\$548,040	\$2,387	\$521,876	\$0	\$521,876	\$0	\$521,876
532187	PEST CONTROL AGREEMENT	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$60,360	\$26,000	\$14,272	\$0	\$14,272	\$0	\$14,272
532199	MISC CONTRACTUAL SERVICES	\$26,492	\$24,431	\$15,905	\$0	\$15,905	\$0	\$15,905
532210	ENRG SER -ELECTRICAL	\$593,953	\$586,449	\$581,690	\$0	\$581,690	\$0	\$581,690
532220	ENRG SER -NAT.GAS/PROPANE	\$63,142	\$123,627	\$61,889	\$0	\$61,889	\$0	\$61,889
532230	ENRG SER -WATER & SEWER	\$39,607	\$26,558	\$36,897	\$0	\$36,897	\$0	\$36,897
532310	REPAIRS-BUILDINGS	\$7,362	\$9,200	\$4,138	\$0	\$4,138	\$0	\$4,138
532333	REPAIRS-OTHER EQUIPMENT	\$2,573	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$16,000	\$19,200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,437	\$0	\$3,334	\$0	\$3,334	\$0	\$3,334
532721	LODGING - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,054	(\$569)	\$3,822	\$0	\$3,822	\$0	\$3,822
532724	MEALS - IN STATE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$659	\$0	\$644	\$0	\$644	\$0	\$644
532727	MISC - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,413,287	\$839,611	\$1,272,418	\$0	\$1,272,418	\$0	\$1,272,418

SUPPLIES



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190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,634	\$700	\$765	\$0	\$765	\$0	\$765
533210	JANITORIAL SUPPLIES	\$2,114	\$14,900	\$1,202	\$0	\$1,202	\$0	\$1,202
533240	CARPENTRY & HARDWARE SUPP	\$21,144	\$23,600	\$11,908	\$0	\$11,908	\$0	\$11,908
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,386	\$5,000	\$250	\$0	\$250	\$0	\$250
533290	OTHER FACILITY & HARDWARE	\$1,618	\$6,300	\$963	\$0	\$963	\$0	\$963
533310	GASOLINE	\$0	\$0	\$717	\$0	\$717	\$0	\$717
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$6,433	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
533900	OTHER MATERIALS & SUPP	\$32,321	\$65,784	\$18,517	\$0	\$18,517	\$0	\$18,517
Total SUPPLIES		\$66,650	\$117,284	\$39,622	\$0	\$39,622	\$0	\$39,622

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$304	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$304	\$10,000	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$221,097	\$0	\$221,097	\$0	\$221,097
5371GR	GRANT RESERVE	\$0	\$522,025	\$65,735	\$0	\$65,735	\$0	\$65,735
Total RESERVES		\$0	\$522,025	\$286,832	\$0	\$286,832	\$0	\$286,832

Total Requirements		\$4,282,029	\$4,750,084	\$4,760,337	\$3,067	\$4,763,404	\$3,067	\$4,763,404
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Receipts



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14550-Public Safety - General Fund

1602-National Guard - Air

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$349	\$0	\$347	\$0	\$347	\$0	\$347
Total MISCELLANEOUS		\$349	\$0	\$347	\$0	\$347	\$0	\$347

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388M1	NG AIR GUARD	\$1,408,684	\$1,671,660	\$1,748,323	\$0	\$1,748,323	\$0	\$1,748,323
5388M2	NG AIR GUARD SECURITY	\$561,616	\$683,000	\$672,300	\$0	\$672,300	\$0	\$672,300
5388M3	NG AIR FIRE	\$1,846,719	\$1,945,300	\$1,879,507	\$0	\$1,879,507	\$0	\$1,879,507
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,817,019	\$4,299,960	\$4,300,130	\$0	\$4,300,130	\$0	\$4,300,130
Total Receipts		\$3,817,367	\$4,299,960	\$4,300,477	\$0	\$4,300,477	\$0	\$4,300,477
Net Appropriation		\$464,662	\$450,124	\$459,860	\$3,067	\$462,927	\$3,067	\$462,927

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.750	4.438	4.750	0.000	4.750	0.000	4.750
531212	SPA-REG SALARIES-RECPT	43.250	42.313	43.251	0.000	43.251	0.000	43.251
Total FTE		48.000	46.751	48.001	0.000	48.001	0.000	48.001



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14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$664,536	\$909,304	\$956,003	\$0	\$956,003	\$0	\$956,003
531212	SPA-REG SALARIES-RECPT	\$2,164,254	\$1,345,144	\$2,894,676	\$0	\$2,894,676	\$0	\$2,894,676
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	(\$73)	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	(\$219)	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$66,254	\$68,083	\$68,083	\$0	\$68,083	\$0	\$68,083
531312	REG(N S) TEMP WAGES-RECPT	\$442,102	\$554,901	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$26,120	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$83,675	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$11,824	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$12,421	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$40,332	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$176	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$526	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$658	\$14	\$14	\$1,192	\$1,206	\$1,192	\$1,206
531462	EPA&SPA-LONGVTY PAY-REC	\$2,341	\$0	\$3,172	\$0	\$3,172	\$0	\$3,172
531471	BONUS-INCENTIVE PAY-APPRO	\$16,312	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$53,438	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$59,103	\$72,209	\$73,135	\$91	\$73,226	\$91	\$73,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$209,294	\$145,366	\$221,687	\$0	\$221,687	\$0	\$221,687
531521	REG RETIRE CONTRIB-APPRO	\$108,160	\$139,121	\$151,751	\$4,560	\$156,311	\$4,560	\$156,311
531522	REG RETIRE CONTRIB-RECPTS	\$351,393	\$211,010	\$473,222	\$0	\$473,222	\$0	\$473,222
531561	MED INS CONTRIB-APPRO	\$56,881	\$148,193	\$151,378	\$0	\$151,378	\$0	\$151,378



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531562	MED INS CONTRIB-RECPTS	\$195,663	\$227,968	\$474,559	\$0	\$474,559	\$0	\$474,559
531572	UNEMP COMP PAYMNTS TO DES	\$13,374	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,891	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,633	\$0	\$561	\$0	\$561	\$0	\$561
Total PERSONAL SERVICES		\$4,592,602	\$3,821,313	\$5,468,241	\$5,843	\$5,474,084	\$5,843	\$5,474,084

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$20,732	\$17,850	\$17,850	\$0	\$17,850	\$0	\$17,850
532144	PC/PRINTER SUPPORT SVC	\$360	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$79,168	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$18,001	\$18,600	\$12,000	\$0	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$9,572	\$9,500	\$9,000	\$0	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,383	\$3,000	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$500	\$600	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,562	\$19,403	\$4,080	\$0	\$4,080	\$0	\$4,080
532210	ENRG SER -ELECTRICAL	\$147,820	\$72,986	\$85,000	\$0	\$85,000	\$0	\$85,000
532220	ENRG SER -NAT.GAS/PROPANE	\$7,361	\$12,468	\$12,468	\$0	\$12,468	\$0	\$12,468
532230	ENRG SER -WATER & SEWER	\$19,992	\$26,640	\$55,140	\$0	\$55,140	\$0	\$55,140
532310	REPAIRS-BUILDINGS	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$0	\$0	\$0	\$0	\$0



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14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$311	\$0	\$33,140	\$0	\$33,140	\$0	\$33,140
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$3,515	\$4,000	\$0	\$4,000	\$0	\$4,000
532430	MAINT AGREEMENT-EQUIP	\$41,450	\$27,419	\$29,905	\$0	\$29,905	\$0	\$29,905
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,135	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$58,987	\$30,300	\$61,050	\$0	\$61,050	\$0	\$61,050
532590	RENT/LEASE OTHER PROPERTY	\$2,404	\$1,000	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$4,514	\$1,700	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$34,782	\$20,058	\$25,039	\$0	\$25,039	\$0	\$25,039
532715	TRANS GRND-OUT STA,IN US	\$314	\$600	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$45,511	\$18,091	\$24,551	\$0	\$24,551	\$0	\$24,551
532722	LODGING-OUT STATE, IN US	\$3,003	\$4,250	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$31,114	\$10,300	\$12,278	\$0	\$12,278	\$0	\$12,278
532725	MEALS-OUT OF STATE,IN US	\$1,761	\$750	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$673	\$1,150	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$140	\$250	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,336	\$10,000	\$39,660	\$0	\$39,660	\$0	\$39,660
532812	TELECOMMUN DATA CHRГ	\$22,216	\$27,800	\$21,060	\$0	\$21,060	\$0	\$21,060
532814	CELLULAR PHONE SERVICES	\$9,350	\$7,350	\$8,324	\$0	\$8,324	\$0	\$8,324
532825	MANAGED WAN SVCS	\$1,837	\$0	\$1,960	\$0	\$1,960	\$0	\$1,960
532840	POSTAGE, FREIGHT & DELIV	\$9,400	\$4,850	\$14,085	\$0	\$14,085	\$0	\$14,085



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$3,025	\$12,001	\$9,601	\$0	\$9,601	\$0	\$9,601
532860	ADVERTISING	\$5,206	\$9,531	\$21,000	\$0	\$21,000	\$0	\$21,000
532870	CABLE TV	\$610	\$840	\$1,680	\$0	\$1,680	\$0	\$1,680
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532930	REGISTRATION FEES	\$2,940	\$2,000	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,791	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$625,845	\$383,428	\$505,121	\$0	\$505,121	\$0	\$505,121

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$75,932	\$36,074	\$27,371	\$0	\$27,371	\$0	\$27,371
533120	DATA PROCESSING SUPPLIES	\$1,516	\$1,300	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$45,754	\$27,650	\$28,800	\$0	\$28,800	\$0	\$28,800
533220	BEDDING & TEXTILE PROD	\$42,691	\$3,100	\$9,200	\$0	\$9,200	\$0	\$9,200
533240	CARPENTRY & HARDWARE SUPP	\$3,533	\$7,000	\$9,000	\$0	\$9,000	\$0	\$9,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$750	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$154,762	\$16,200	\$9,000	\$0	\$9,000	\$0	\$9,000
533310	GASOLINE	\$26,264	\$2,000	\$39,518	\$0	\$39,518	\$0	\$39,518
533320	DIESEL FUEL	\$2,629	\$0	\$31,332	\$0	\$31,332	\$0	\$31,332
533350	MOTOR VEH REPLCEMNT PARTS	\$14,548	\$8,000	\$11,500	\$0	\$11,500	\$0	\$11,500
533410	FOOD SUPPLIES	\$450,578	\$361,600	\$560,814	\$0	\$560,814	\$0	\$560,814
533510	CLOTHING & UNIFORMS	\$237,289	\$98,450	\$156,600	\$0	\$156,600	\$0	\$156,600
533520	RECREATIONAL SUPPLIES	\$2,005	\$500	\$500	\$0	\$500	\$0	\$500
533610	DRUG SUPPLIES	\$1,185	\$5,100	\$9,900	\$0	\$9,900	\$0	\$9,900



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533690	OTHER MED/PHARM SUPPLIES	\$23,764	\$6,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533720	EDUCATIONAL SUPPLIES	\$56,245	\$34,634	\$75,387	\$0	\$75,387	\$0	\$75,387
533900	OTHER MATERIALS & SUPP	\$38,374	\$37,679	\$8,422	\$0	\$8,422	\$0	\$8,422
Total SUPPLIES		\$1,177,071	\$646,037	\$988,844	\$0	\$988,844	\$0	\$988,844

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534379	MISC PROJECT COSTS-BLDG	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$143,183	\$19,825	\$3,200	\$0	\$3,200	\$0	\$3,200
534521	OFFICE EQUIPMENT	\$0	\$0	\$400	\$0	\$400	\$0	\$400
534525	EQUIP-DIETARY	\$6,577	\$7,000	\$400	\$0	\$400	\$0	\$400
534528	EQUIP-VOICE COMMUNICATION	\$61,351	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$47,519	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$43,919	\$10,800	\$73,702	\$0	\$73,702	\$0	\$73,702
534539	OTHER EQUIPMENT	\$167,413	\$52,118	\$57,165	\$0	\$57,165	\$0	\$57,165
534541	AUTOS, TRUCKS, & BUSES	\$0	\$85,000	\$85,000	(\$85,000)	\$0	(\$85,000)	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,092	\$6,000	\$42,500	\$0	\$42,500	\$0	\$42,500
Total PROPERTY, PLANT & EQUIPMENT		\$486,054	\$218,743	\$262,367	(\$85,000)	\$177,367	(\$85,000)	\$177,367

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$761	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$540	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

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535840	SERVICE & OTHER AWARDS	\$280	\$0	\$131,000	\$0	\$131,000	\$0	\$131,000
535890	OTHER ADMIN EXPENSE	\$94,234	\$81,000	\$175,000	\$0	\$175,000	\$0	\$175,000
535900	OTHER EXPENSES	\$391	\$171,352	\$42,362	\$0	\$42,362	\$0	\$42,362
Total OTHER EXPENSES & ADJUSTMENTS		\$96,207	\$252,352	\$348,362	\$0	\$348,362	\$0	\$348,362

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536890	OTHER EDUCATIONAL AWARDS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$113,531	\$0	\$113,531	\$0	\$113,531
5371GR	GRANT RESERVE	\$0	\$50,910	\$629,303	\$0	\$629,303	\$0	\$629,303
Total RESERVES		\$0	\$50,910	\$742,834	\$0	\$742,834	\$0	\$742,834

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$111,646	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO CI'S	\$0	\$700,000	\$700,000	(\$700,000)	\$0	(\$700,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,646	\$700,000	\$700,000	(\$700,000)	\$0	(\$700,000)	\$0
Total Requirements		\$7,105,426	\$6,072,783	\$9,015,769	(\$779,157)	\$8,236,612	(\$779,157)	\$8,236,612

Receipts

GRANTS



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

1603-National Guard - Youth Programs

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325P5	DPI NUTRITION	\$116,266	\$90,570	\$165,898	\$0	\$165,898	\$0	\$165,898
Total GRANTS		\$116,266	\$90,570	\$165,898	\$0	\$165,898	\$0	\$165,898

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$2,812	\$1,200	\$2,014	\$0	\$2,014	\$0	\$2,014
Total SALES, SERVICE, & RENTALS		\$2,812	\$1,200	\$2,014	\$0	\$2,014	\$0	\$2,014

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$25	\$0	\$18	\$0	\$18	\$0	\$18
437990	OTHER MISC REV-PROGRAM	\$65,772	\$55,000	\$86,400	\$0	\$86,400	\$0	\$86,400
Total MISCELLANEOUS		\$65,797	\$55,000	\$86,418	\$0	\$86,418	\$0	\$86,418

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$49,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,608	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N0	FEDERAL GRANT	\$0	\$2,042,839	\$0	\$0	\$0	\$0	\$0
5388Y1	NG STARBASE-CHARLOTTE	\$254,247	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
5388Y2	NG STARBASE-FT FISHER	\$246,281	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000



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190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Y3	TARHEEL CHALLENGE	\$4,413,932	\$677,161	\$5,550,000	\$0	\$5,550,000	\$0	\$5,550,000
5388Y4	TARHEEL CHALLENGE TRAVEL	\$3,781	\$2,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,918,241	\$3,252,000	\$6,080,000	\$0	\$6,080,000	\$0	\$6,080,000
Total Receipts		\$5,152,725	\$3,398,770	\$6,334,330	\$0	\$6,334,330	\$0	\$6,334,330
Net Appropriation		\$1,952,701	\$2,674,013	\$2,681,439	(\$779,157)	\$1,902,282	(\$779,157)	\$1,902,282

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	26.750	25.250	26.750	0.000	26.750	0.000	26.750
531212	SPA-REG SALARIES-RECPT	86.250	40.500	85.250	0.000	85.250	0.000	85.250
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		113.000	65.750	112.000	0.000	112.000	0.000	112.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$40,226,156	\$21,388,352	\$17,466,509	\$0	\$17,466,509	\$0	\$17,466,509
Total Receipts	\$47,968,111	\$18,580,508	\$16,952,103	\$0	\$16,952,103	\$0	\$16,952,103
Change in Fund Balance	\$7,741,955	(\$2,807,844)	(\$514,406)	\$0	(\$514,406)	\$0	(\$514,406)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	101.000	98.000	99.000	0.000	99.000	0.000	99.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2231	DPI - Carl Perkins Vocational Grant	\$67,173	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2261	NC Reclaiming Futures	\$66,927	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
2275	Stipend for Mental Health Training Curriculum	\$5,742	\$0	\$0	\$0	\$0	\$0	\$0
2322	Correction - NC Cont Substance Tax	\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062
2325	State Misdemeanant Confinement Fund	\$19,461,708	\$0	\$0	\$0	\$0	\$0	\$0
2326	Pathways from Prisons	\$326,899	\$0	\$0	\$0	\$0	\$0	\$0
2501	NCNG - In God We Trust Plates	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
2510	ALE Special Projects	\$0	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
2520	SBI - Mortgage Fraud Settlement	\$757,169	\$514,406	\$514,406	\$0	\$514,406	\$0	\$514,406
2525	SBI - Special Projects	\$43,955	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572
2601	Highway Patrol Excise Tax	\$42,891	\$50,639	\$74,924	\$0	\$74,924	\$0	\$74,924
2603	Law Enforcement - SHP Special Fund - Student Supply Store	\$6,187	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
2604	Law Enforcement - SHP Special Fund - Sprint Nextel Agreement	\$41,634	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
2605	Law Enforcement - SHP Special Fund - Wendell VIPER Tower	\$0	\$59,904	\$0	\$0	\$0	\$0	\$0
2610	Law Enforcement - SHP Escort Services - Effective FY2011	\$107,599	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975
2612	Law Enforcement - SHP Driving Training	\$95,013	\$68,725	\$37,705	\$0	\$37,705	\$0	\$37,705
2614	Law Enforcement - SHP Medical Office Account	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
2615	Law Enforcement - SHP Pfizer Grant Health Fairs	\$172	\$0	\$0	\$0	\$0	\$0	\$0
2617	Law Enforcement - SHP FMCSA Thru DOT	\$8,784,440	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605
2620	SHP VIPER TOWER RENT	\$33,039	\$28,858	\$81,874	\$0	\$81,874	\$0	\$81,874
2622	SHP State Farm Grants	\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
2655	LESS Procurement	\$503,724	\$893,036	\$0	\$0	\$0	\$0	\$0
2801	Emergency Management - GTM Floodplain Mapping Fees	\$4,374,621	\$4,797,764	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
2802	Emergency Management - Planning Fixed Nuclear Plants	\$2,106,365	\$3,883,473	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006



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190-Department of Public Safety
24550-Public Safety - Other Special Grants

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2803	Law Enforcement - DOT LOMC	\$53,636	\$1,253,953	\$210,700	\$0	\$210,700	\$0	\$210,700
2805	Geodetic COR RTN	\$44,522	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
2806	Safe, Accountable, Flexible, Efficient Transportation Equity LiDAR	\$242,018	\$0	\$0	\$0	\$0	\$0	\$0
2807	LiDAR - Topographical Mapping Tec-GTM	\$2,389,413	\$0	\$0	\$0	\$0	\$0	\$0
2810	Geodetic Survey contracts	\$582,348	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Requirements		\$40,226,156	\$21,388,352	\$17,466,509	\$0	\$17,466,509	\$0	\$17,466,509

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2101	Litter Free NC	\$500	\$0	\$0	\$0	\$0	\$0	\$0
2231	DPI - Carl Perkins Vocational Grant	\$50,250	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2261	NC Reclaiming Futures	\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
2322	Correction - NC Cont Substance Tax	\$1,062	\$399	\$1,062	\$0	\$1,062	\$0	\$1,062
2325	State Misdemeanant Confinement Fund	\$33,072,109	\$0	\$0	\$0	\$0	\$0	\$0
2326	Pathways from Prisons	\$62,112	\$0	\$0	\$0	\$0	\$0	\$0
2327	Commerce - Reentry Council	\$33,056	\$0	\$0	\$0	\$0	\$0	\$0
2372	Americorps - Promise	(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0
2501	NCNG - In God We Trust Plates	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
2510	ALE Special Projects	\$22,929	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
2525	SBI - Special Projects	\$113,113	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572
2530	SBI - Service Fees	(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0
2601	Highway Patrol Excise Tax	\$74,926	\$50,639	\$74,924	\$0	\$74,924	\$0	\$74,924
2603	Law Enforcement - SHP Special Fund - Student Supply Store	\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
2604	Law Enforcement - SHP Special Fund - Sprint Nextel Agreement	\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
2605	Law Enforcement - SHP Special Fund - Wendell VIPER Tower	\$2,237	\$51,650	\$0	\$0	\$0	\$0	\$0
2606	Law Enforcement - SHP Special Fund	\$8	\$0	\$0	\$0	\$0	\$0	\$0
2610	Law Enforcement - SHP Escort Services - Effective FY2011	\$101,976	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975



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190-Department of Public Safety
24550-Public Safety - Other Special Grants

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2612	Law Enforcement - SHP Driving Training	\$37,709	\$91,345	\$37,705	\$0	\$37,705	\$0	\$37,705
2617	Law Enforcement - SHP FMCSA Thru DOT	\$5,862,319	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605
2618	Law Enforcement - SHP PSIC Match	(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0
2619	Law Enforcement - SHP Phone System JFHQ	(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0
2620	SHP VIPER TOWER RENT	\$82,333	\$26,208	\$81,874	\$0	\$81,874	\$0	\$81,874
2622	SHP State Farm Grants	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
2655	LESS Procurement	\$665,582	\$893,036	\$0	\$0	\$0	\$0	\$0
2801	Emergency Management - GTM Floodplain Mapping Fees	\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
2802	Emergency Management - Planning Fixed Nuclear Plants	\$2,077,006	\$2,587,532	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
2803	Law Enforcement - DOT LOMC	\$210,700	\$1,089,000	\$210,700	\$0	\$210,700	\$0	\$210,700
2805	Geodetic COR RTN	\$147,000	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
2807	LiDAR - Topographical Mapping Tec-GTM	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2810	Geodetic Survey contracts	\$566,000	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Receipts		\$47,968,111	\$18,580,508	\$16,952,103	\$0	\$16,952,103	\$0	\$16,952,103
Change in Fund Balance		\$7,741,955	(\$2,807,844)	(\$514,406)	\$0	(\$514,406)	\$0	(\$514,406)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2261	NC Reclaiming Futures	1.000	0.000	1.000	0.000	1.000	0.000	1.000
2520	SBI - Mortgage Fraud Settlement	6.000	4.000	4.000	0.000	4.000	0.000	4.000
2617	Law Enforcement - SHP FMCSA Thru DOT	94.000	94.000	94.000	0.000	94.000	0.000	94.000
Total FTE		101.000	98.000	99.000	0.000	99.000	0.000	99.000



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**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,120,038	\$1,137,875	\$1,154,160	\$0	\$1,154,160	\$0	\$1,154,160
531222	SPA TIME LIMITEDSAL-REC	\$212,073	\$191,070	\$233,498	\$0	\$233,498	\$0	\$233,498
531232	LEO SALARIES-RECPT	\$4,076,962	\$4,278,181	\$4,341,679	\$0	\$4,341,679	\$0	\$4,341,679
531412	OT PAY - RECEIPTS	\$275,497	\$100	\$100	\$0	\$100	\$0	\$100
531422	HOLIDAY PAY - RECEIPTS	\$54,294	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$94,202	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$126,719	\$108,368	\$120,177	\$0	\$120,177	\$0	\$120,177
531472	BONUS-INCENTIVE PAY-RECPT	\$73,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$444,138	\$454,810	\$464,579	\$0	\$464,579	\$0	\$464,579
531522	REG RETIRE CONTRIB-RECPTS	\$207,281	\$228,471	\$240,995	\$0	\$240,995	\$0	\$240,995
531532	LEO RETIRE CONTRIB-RECPTS	\$940,033	\$902,394	\$916,485	\$0	\$916,485	\$0	\$916,485
531562	MED INS CONTRIB-RECPTS	\$517,217	\$548,666	\$554,883	\$0	\$554,883	\$0	\$554,883
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,778	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$12,237)	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$8,136,176	\$7,849,935	\$8,031,556	\$0	\$8,031,556	\$0	\$8,031,556

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$4,074	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$720,783	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$32,800	\$36,785	\$40,801	\$0	\$40,801	\$0	\$40,801
532170	ADMIN SERVICES	\$1,001,435	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$54,720	\$44,247	\$18,677	\$0	\$18,677	\$0	\$18,677



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**190-Department of Public Safety
 24550-Public Safety - Other Special Grants**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532193	TRANSPORTATION SVCS	\$290,524	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$5,300	\$9,000	\$5,301	\$0	\$5,301	\$0	\$5,301
532199	MISC CONTRACTUAL SERVICES	\$19,307,931	\$255,757	\$209,698	\$0	\$209,698	\$0	\$209,698
532210	ENRG SER -ELECTRICAL	\$7,392	\$11,234	\$5,200	\$0	\$5,200	\$0	\$5,200
532220	ENRG SER -NAT.GAS/PROPANE	\$2,246	\$5,225	\$2,077	\$0	\$2,077	\$0	\$2,077
532230	ENRG SER -WATER & SEWER	\$646	\$844	\$760	\$0	\$760	\$0	\$760
532331	REPAIRS-MOTOR VEHICLES	\$422	\$68	\$68	\$0	\$68	\$0	\$68
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$6,776	\$6,776	\$0	\$6,776	\$0	\$6,776
532430	MAINT AGREEMENT-EQUIP	\$1,494	\$1,494	\$1,500	\$0	\$1,500	\$0	\$1,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$23,982	\$21,982	\$0	\$21,982	\$0	\$21,982
532512	RENT/LEASE-BLDINGS/OFFICE	\$88,760	\$97,324	\$95,700	\$0	\$95,700	\$0	\$95,700
532513	RENT/LEASE-OTH FACILITIES	\$1,050	\$0	\$874	\$0	\$874	\$0	\$874
532521	RENT/LEASE-MOTOR VEHICLES	\$408	\$422	\$670	\$0	\$670	\$0	\$670
532530	RENT/LEASE-OTHER DP EQP	\$200	\$0	\$1,040	\$0	\$1,040	\$0	\$1,040
532712	TRANS AIR-OUT STATE,IN US	\$15,679	\$1,054	\$4,041	\$0	\$4,041	\$0	\$4,041
532714	TRANSP-GRND - IN STATE	\$2,626	\$421	\$2,339	\$0	\$2,339	\$0	\$2,339
532715	TRANS GRND-OUT STA,IN US	\$2,511	\$1,224	\$3,954	\$0	\$3,954	\$0	\$3,954
532717	TRANSP OTHER - IN STATE	\$213	\$35	\$235	\$0	\$235	\$0	\$235
532718	TRANS OTH-OUTSTATE, IN US	\$257	\$0	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$46,910	\$30,992	\$39,614	\$0	\$39,614	\$0	\$39,614
532722	LODGING-OUT STATE, IN US	\$21,506	\$20,810	\$19,562	\$0	\$19,562	\$0	\$19,562
532724	MEALS - IN STATE	\$34,759	\$23,303	\$22,461	\$0	\$22,461	\$0	\$22,461
532725	MEALS-OUT OF STATE,IN US	\$8,051	\$7,153	\$11,637	\$0	\$11,637	\$0	\$11,637
532727	MISC - IN STATE	\$824	\$250	\$3,256	\$0	\$3,256	\$0	\$3,256
532728	MISC - OUT STATE, IN US	\$1,976	\$800	\$360	\$0	\$360	\$0	\$360



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**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$407	\$700	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$74,456	\$13,012	\$76,378	\$0	\$76,378	\$0	\$76,378
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$108	\$0	\$108	\$0	\$108
532821	COMPUTER/DATA PROCESS SVC	\$18,936	\$20,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,122	\$1,850	\$3,250	\$0	\$3,250	\$0	\$3,250
532850	PRINT,BIND,DUPLICATE	\$500	\$5,500	\$12,792	\$0	\$12,792	\$0	\$12,792
532912	MOTOR VEHICLE INSURANCE	\$2,475	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532925	INMATE TUITION	\$73,724	\$10,000	\$20,866	\$0	\$20,866	\$0	\$20,866
532930	REGISTRATION FEES	\$19,079	\$28,410	\$21,310	\$0	\$21,310	\$0	\$21,310
532941	EMP EDUCATION ASSIST PROG	\$9,504	\$0	\$8,423	\$0	\$8,423	\$0	\$8,423
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,323	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,853,891	\$666,069	\$664,460	\$0	\$664,460	\$0	\$664,460

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,221	\$2,776	\$5,136	\$0	\$5,136	\$0	\$5,136
533120	DATA PROCESSING SUPPLIES	\$1,377	\$888	\$1,633	\$0	\$1,633	\$0	\$1,633
533130	PHOTOGRAPHIC SUPPLIES	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$13,868	\$9,332	\$13,918	\$0	\$13,918	\$0	\$13,918
533210	JANITORIAL SUPPLIES	\$0	\$79	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$343	\$607	\$207	\$0	\$207	\$0	\$207
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,240	\$27,105	\$27,105	\$0	\$27,105	\$0	\$27,105
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$861	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,867	\$11,154	\$2,477	\$0	\$2,477	\$0	\$2,477
533310	GASOLINE	\$166,837	\$172,719	\$231,000	\$0	\$231,000	\$0	\$231,000



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**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533330	OIL, LUBRICANTS, FLUIDS	\$4,212	\$5,228	\$12,828	\$0	\$12,828	\$0	\$12,828
533340	TIRES & TUBES	\$44,233	\$17,700	\$20,200	\$0	\$20,200	\$0	\$20,200
533350	MOTOR VEH REPLCEMNT PARTS	\$52,889	\$45,675	\$22,033	\$0	\$22,033	\$0	\$22,033
533410	FOOD SUPPLIES	\$4,137	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$147	\$274	\$174	\$0	\$174	\$0	\$174
533510	CLOTHING & UNIFORMS	\$18,797	\$35,202	\$6,239	\$0	\$6,239	\$0	\$6,239
533720	EDUCATIONAL SUPPLIES	\$5,704	\$20,443	\$5,943	\$0	\$5,943	\$0	\$5,943
533800	PURCHASES FOR RESALE	\$5,151	\$14,028	\$7,369	\$0	\$7,369	\$0	\$7,369
533900	OTHER MATERIALS & SUPP	\$45,445	\$147,947	\$73,751	\$0	\$73,751	\$0	\$73,751
Total SUPPLIES		\$385,313	\$512,018	\$430,013	\$0	\$430,013	\$0	\$430,013

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534432	OTH STR-ELECT CONTRACTS	\$838	\$0	\$620	\$0	\$620	\$0	\$620
534434	OTH STR-MASONRY CONTRACTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$24,860	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534521	OFFICE EQUIPMENT	\$4,227	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$174	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$80,812	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
534529	EQUIP-CUSTODY & SECURITY	\$19,696	\$25,000	\$34,960	\$0	\$34,960	\$0	\$34,960
534534	PC/PRINTER EQUIPMENT	\$18,129	\$16,214	\$1,514	\$0	\$1,514	\$0	\$1,514
534539	OTHER EQUIPMENT	\$53,703	\$43,436	\$37,897	\$0	\$37,897	\$0	\$37,897
534541	AUTOS, TRUCKS, & BUSES	\$276,795	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$237	\$417	\$217	\$0	\$217	\$0	\$217
534713	PC SOFTWARE	\$929	\$268	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$0	\$1,990	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$480,400	\$92,325	\$102,788	\$0	\$102,788	\$0	\$102,788

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535232	LEO SEPARATION ALLOWANCE	\$14,001	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,650	\$8,700	\$4,500	\$0	\$4,500	\$0	\$4,500
535900	OTHER EXPENSES	\$540,998	\$911,723	\$44,434	\$0	\$44,434	\$0	\$44,434
Total OTHER EXPENSES & ADJUSTMENTS		\$568,648	\$920,423	\$48,934	\$0	\$48,934	\$0	\$48,934

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536F02	ASSISTANCE TO NC FAMILIES	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total AID & PUBLIC ASSISTANCE		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537115	RES-FORFEITED FUNDS	\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,891,513	\$259,064	\$0	\$259,064	\$0	\$259,064
5371GR	GRANT RESERVE	\$0	\$1,152,094	\$1,147,383	\$0	\$1,147,383	\$0	\$1,147,383
537207	RESERVE-FOR REALIGNMENTS	\$0	\$121,798	\$121,798	\$0	\$121,798	\$0	\$121,798
Total RESERVES		\$0	\$3,166,205	\$1,529,307	\$0	\$1,529,307	\$0	\$1,529,307

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$7,430,447	\$8,129,817	\$6,592,271	\$0	\$6,592,271	\$0	\$6,592,271



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538119	XFER TO NC GENERAL FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538124	TRANSFER TO DIT	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,730,447	\$8,129,817	\$6,592,271	\$0	\$6,592,271	\$0	\$6,592,271
Total Requirements		\$40,226,156	\$21,388,352	\$17,466,509	\$0	\$17,466,509	\$0	\$17,466,509

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432461	KATE B REYNOLDS	\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
4324K2	STATE FARMGRANT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
4324K3	VERA INSTITUTE	\$36,173	\$0	\$0	\$0	\$0	\$0	\$0
432507	DOR CONTROLLED SUB EXCISE	\$207,797	\$151,343	\$207,795	\$0	\$207,795	\$0	\$207,795
4325PM	DPI-CARL PERKINS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
4325PT	COMMERCE-RE-ENTRY COUNCIL	\$72,746	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$458,900	\$201,343	\$328,779	\$0	\$328,779	\$0	\$328,779

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$1,713,000	\$321,169	\$713,000	\$0	\$713,000	\$0	\$713,000
434320	SALE OF SURPLUS PROPERTY	\$68,956	\$0	\$691	\$0	\$691	\$0	\$691
434390	OTH SALES OF GOODS	\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
434410	RENTAL OF REAL PROPERTY	\$84,111	\$77,858	\$81,874	\$0	\$81,874	\$0	\$81,874
Total SALES, SERVICE, & RENTALS		\$1,874,474	\$413,055	\$803,971	\$0	\$803,971	\$0	\$803,971

FEES, LICENSES, & FINES



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**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$10,572,109	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$37,705	\$91,345	\$37,705	\$0	\$37,705	\$0	\$37,705
435900	OTHER LIC,FEES/PERMITS	\$2,389,682	\$3,766,082	\$2,389,681	\$0	\$2,389,681	\$0	\$2,389,681
Total FEES, LICENSES, & FINES		\$12,999,496	\$3,857,427	\$2,427,386	\$0	\$2,427,386	\$0	\$2,427,386

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$922	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total MISCELLANEOUS		\$27,302	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438119	TRANSFER FROM DOT	\$8,958,746	\$9,544,165	\$9,559,785	\$0	\$9,559,785	\$0	\$9,559,785
438120	TRANSFER FROM DST	\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
4381MC	TRANSFER FOR SMCF	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,264,548	\$13,498,070	\$13,365,587	\$0	\$13,365,587	\$0	\$13,365,587

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$211	\$0	\$0	\$0	\$0	\$0	\$0



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24550-Public Safety - Other Special Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$3,327,757)	\$0	\$0	\$0	\$0	\$0	\$0
5383EP	REIMB-EQUIPMENT PURCHASES	\$670,438	\$610,613	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,657,108)	\$610,613	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$47,968,111	\$18,580,508	\$16,952,103	\$0	\$16,952,103	\$0	\$16,952,103
Change in Fund Balance		\$7,741,955	(\$2,807,844)	(\$514,406)	\$0	(\$514,406)	\$0	(\$514,406)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
531222	SPA TIME LIMITEDSAL-REC	6.000	4.000	5.000	0.000	5.000	0.000	5.000
531232	LEO SALARIES-RECPT	69.000	68.000	68.000	0.000	68.000	0.000	68.000
Total FTE		101.000	98.000	99.000	0.000	99.000	0.000	99.000



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2101-Litter Free NC

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$300	\$7,638	\$338	\$0	\$338	\$0	\$338
532220	ENRG SER -NAT.GAS/PROPANE	\$1,873	\$2,755	\$1,755	\$0	\$1,755	\$0	\$1,755
532712	TRANS AIR-OUT STATE,IN US	\$854	\$0	\$850	\$0	\$850	\$0	\$850
532714	TRANSP-GRND - IN STATE	\$119	\$0	\$120	\$0	\$120	\$0	\$120
532715	TRANS GRND-OUT STA,IN US	\$1,375	\$313	\$1,313	\$0	\$1,313	\$0	\$1,313
532717	TRANSP OTHER - IN STATE	\$81	\$35	\$85	\$0	\$85	\$0	\$85
532718	TRANS OTH-OUTSTATE, IN US	\$93	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,769	\$490	\$1,990	\$0	\$1,990	\$0	\$1,990
532722	LODGING-OUT STATE, IN US	\$3,021	\$433	\$1,933	\$0	\$1,933	\$0	\$1,933
532724	MEALS - IN STATE	\$985	\$308	\$908	\$0	\$908	\$0	\$908
532725	MEALS-OUT OF STATE,IN US	\$638	\$214	\$564	\$0	\$564	\$0	\$564
532727	MISC - IN STATE	\$20	\$0	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$50	\$0	\$50	\$0	\$50	\$0	\$50
532925	INMATE TUITION	\$31,498	\$10,000	\$20,866	\$0	\$20,866	\$0	\$20,866
532930	REGISTRATION FEES	\$3,655	\$2,910	\$3,610	\$0	\$3,610	\$0	\$3,610
Total PURCHASED SERVICES		\$47,331	\$25,096	\$34,502	\$0	\$34,502	\$0	\$34,502

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$609	\$176	\$576	\$0	\$576	\$0	\$576
533120	DATA PROCESSING SUPPLIES	\$1,094	\$888	\$888	\$0	\$888	\$0	\$888
533210	JANITORIAL SUPPLIES	\$0	\$79	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$120	\$607	\$207	\$0	\$207	\$0	\$207
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,033	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337



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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$469	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,582	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$147	\$274	\$174	\$0	\$174	\$0	\$174
533720	EDUCATIONAL SUPPLIES	\$5,704	\$10,443	\$5,943	\$0	\$5,943	\$0	\$5,943
533900	OTHER MATERIALS & SUPP	\$2,069	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$18,358	\$17,273	\$14,125	\$0	\$14,125	\$0	\$14,125

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$538	\$214	\$514	\$0	\$514	\$0	\$514
534539	OTHER EQUIPMENT	\$324	\$942	\$342	\$0	\$342	\$0	\$342
534620	TEXTBOOKS	\$237	\$417	\$217	\$0	\$217	\$0	\$217
534713	PC SOFTWARE	\$0	\$268	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$1,990	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,099	\$3,831	\$1,073	\$0	\$1,073	\$0	\$1,073

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$385	\$3,800	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$385	\$3,800	\$300	\$0	\$300	\$0	\$300

Total Requirements	\$67,173	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
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Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325PM	DPI-CARL PERKINS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total GRANTS		\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$250	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$50,250	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		(\$16,924)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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2261-NC Reclaiming Futures

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$41,801	\$0	\$42,428	\$0	\$42,428	\$0	\$42,428
531462	EPA&SPA-LONGVTY PAY-REC	\$627	\$0	\$636	\$0	\$636	\$0	\$636
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,272	\$0	\$3,295	\$0	\$3,295	\$0	\$3,295
531522	REG RETIRE CONTRIB-RECPTS	\$6,500	\$0	\$7,032	\$0	\$7,032	\$0	\$7,032
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDNG SVG ACCT	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,433	\$0	\$59,050	\$0	\$59,050	\$0	\$59,050

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,203	\$0	\$2,203	\$0	\$2,203
532521	RENT/LEASE-MOTOR VEHICLES	\$265	\$0	\$248	\$0	\$248	\$0	\$248
532712	TRANS AIR-OUT STATE,IN US	\$552	\$0	\$496	\$0	\$496	\$0	\$496
532714	TRANSP-GRND - IN STATE	\$1,985	\$0	\$1,798	\$0	\$1,798	\$0	\$1,798
532721	LODGING - IN STATE	\$150	\$0	\$372	\$0	\$372	\$0	\$372
532722	LODGING-OUT STATE, IN US	\$1,474	\$0	\$1,364	\$0	\$1,364	\$0	\$1,364
532724	MEALS - IN STATE	\$1,568	\$0	\$1,426	\$0	\$1,426	\$0	\$1,426
532725	MEALS-OUT OF STATE,IN US	\$884	\$0	\$806	\$0	\$806	\$0	\$806
532727	MISC - IN STATE	\$162	\$0	\$186	\$0	\$186	\$0	\$186
532728	MISC - OUT STATE, IN US	\$290	\$0	\$310	\$0	\$310	\$0	\$310
Total PURCHASED SERVICES		\$7,331	\$0	\$9,209	\$0	\$9,209	\$0	\$9,209

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2261-NC Reclaiming Futures

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$43	\$0	\$1,360	\$0	\$1,360	\$0	\$1,360
533120	DATA PROCESSING SUPPLIES	\$283	\$0	\$745	\$0	\$745	\$0	\$745
Total SUPPLIES		\$325	\$0	\$2,105	\$0	\$2,105	\$0	\$2,105

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534432	OTH STR-ELECT CONTRACTS	\$838	\$0	\$620	\$0	\$620	\$0	\$620
Total PROPERTY, PLANT & EQUIPMENT		\$838	\$0	\$620	\$0	\$620	\$0	\$620
Total Requirements		\$66,927	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432461	KATE B REYNOLDS	\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
Total GRANTS		\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
Total Receipts		\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
Change in Fund Balance		\$5,257	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2275-Stipend for Mental Health Training Curriculum

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,742	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,742	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,742)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2322-Correction - NC Cont Substance Tax

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537115	RES-FORFEITED FUNDS	\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062
Total RESERVES		\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062
Total Requirements		\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432507	DOR CONTROLLED SUB EXCISE	\$1,062	\$399	\$1,062	\$0	\$1,062	\$0	\$1,062
Total GRANTS		\$1,062	\$399	\$1,062	\$0	\$1,062	\$0	\$1,062
Total Receipts		\$1,062	\$399	\$1,062	\$0	\$1,062	\$0	\$1,062
Change in Fund Balance		\$1,062	(\$401)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2325-State Misdemeanant Confinement Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$720,783	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$290,524	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,225,401	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,236,708	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
538119	XFER TO NC GENERAL FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$19,461,708	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$10,572,109	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$10,572,109	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381MC	TRANSFER FOR SMCF	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2325-State Misdemeanant Confinement Fund

Receipts

Total Receipts	\$33,072,109	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$13,610,401	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2326-Pathways from Prisons

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$27,643	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$625	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,331	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,152	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,721	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$210,734	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532925	INMATE TUITION	\$42,226	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$253,431	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,059	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$33,687	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2326-Pathways from Prisons

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$33,687	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$326,899	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4324K3	VERA INSTITUTE	\$36,173	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$36,173	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$55	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$25,884	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,884	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$62,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$264,787)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2327-Commerce - Reentry Council

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325PT	COMMERCE-RE-ENTRY COUNCIL	\$72,746	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$72,746	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$39,691)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$39,691)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$33,056	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$33,056	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2372-Amerikorps - Promise

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536F02	ASSISTANCE TO NC FAMILIES	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total AID & PUBLIC ASSISTANCE		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total Requirements		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438119	TRANSFER FROM DOT	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total Receipts		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Total Requirements		\$0	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432507	DOR CONTROLLED SUB EXCISE	\$22,929	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Total GRANTS		\$22,929	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Total Receipts		\$22,929	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Change in Fund Balance		\$22,929	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2520-SBI - Mortgage Fraud Settlement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$142,628	\$191,070	\$191,070	\$0	\$191,070	\$0	\$191,070
531232	LEO SALARIES-RECPT	\$0	\$32,056	\$32,056	\$0	\$32,056	\$0	\$32,056
531412	OT PAY - RECEIPTS	\$535	\$100	\$100	\$0	\$100	\$0	\$100
531422	HOLIDAY PAY - RECEIPTS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,631	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
531522	REG RETIRE CONTRIB-RECPTS	\$21,772	\$29,103	\$31,022	\$0	\$31,022	\$0	\$31,022
531532	LEO RETIRE CONTRIB-RECPTS	\$247	\$6,117	\$6,838	\$0	\$6,838	\$0	\$6,838
531562	MED INS CONTRIB-RECPTS	\$18,174	\$22,078	\$22,636	\$0	\$22,636	\$0	\$22,636
531576	FLEXIBLE SPENDNG SVG ACCT	\$538	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$197,696	\$297,594	\$300,792	\$0	\$300,792	\$0	\$300,792

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$4,074	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532521	RENT/LEASE-MOTOR VEHICLES	\$142	\$422	\$422	\$0	\$422	\$0	\$422
532712	TRANS AIR-OUT STATE,IN US	\$957	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
532714	TRANSP-GRND - IN STATE	\$210	\$407	\$407	\$0	\$407	\$0	\$407
532715	TRANS GRND-OUT STA,IN US	\$176	\$261	\$261	\$0	\$261	\$0	\$261
532717	TRANSP OTHER - IN STATE	\$132	\$0	\$150	\$0	\$150	\$0	\$150
532718	TRANS OTH-OUTSTATE, IN US	\$103	\$0	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$3,460	\$2,364	\$3,864	\$0	\$3,864	\$0	\$3,864



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$2,319	\$7,877	\$4,753	\$0	\$4,753	\$0	\$4,753
532724	MEALS - IN STATE	\$2,069	\$777	\$2,277	\$0	\$2,277	\$0	\$2,277
532725	MEALS-OUT OF STATE,IN US	\$735	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
532727	MISC - IN STATE	\$30	\$0	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$35	\$0	\$50	\$0	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$2,475	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$4,282	\$15,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$9,504	\$0	\$8,423	\$0	\$8,423	\$0	\$8,423
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,323	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$51,629	\$66,189	\$62,991	\$0	\$62,991	\$0	\$62,991

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$50	\$0	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$50	\$0	\$100	\$0	\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$125	\$0	\$200	\$0	\$200	\$0	\$200
534529	EQUIP-CUSTODY & SECURITY	\$5,936	\$25,000	\$21,200	\$0	\$21,200	\$0	\$21,200
534534	PC/PRINTER EQUIPMENT	\$736	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$1,592	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534541	AUTOS, TRUCKS, & BUSES	\$195,840	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$204,229	\$26,000	\$24,400	\$0	\$24,400	\$0	\$24,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2520-SBI - Mortgage Fraud Settlement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,465	\$2,700	\$4,200	\$0	\$4,200	\$0	\$4,200
535900	OTHER EXPENSES	\$100	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$3,565	\$2,825	\$4,325	\$0	\$4,325	\$0	\$4,325

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537207	RESERVE-FOR REALIGNMENTS	\$0	\$121,798	\$121,798	\$0	\$121,798	\$0	\$121,798
Total RESERVES		\$0	\$121,798	\$121,798	\$0	\$121,798	\$0	\$121,798

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538124	TRANSFER TO DIT	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$757,169** **\$514,406** **\$514,406** **\$0** **\$514,406** **\$0** **\$514,406**

Change in Fund Balance **(\$757,169)** **(\$514,406)** **(\$514,406)** **\$0** **(\$514,406)** **\$0** **(\$514,406)**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	5.000	4.000	4.000	0.000	4.000	0.000	4.000
531232	LEO SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		6.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$21,982	\$21,982	\$0	\$21,982	\$0	\$21,982
532714	TRANSP-GRND - IN STATE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532721	LODGING - IN STATE	\$0	\$138	\$138	\$0	\$138	\$0	\$138
532724	MEALS - IN STATE	\$0	\$18	\$18	\$0	\$18	\$0	\$18
Total PURCHASED SERVICES		\$0	\$32,796	\$32,796	\$0	\$32,796	\$0	\$32,796

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Total SUPPLIES		\$0	\$7,712	\$7,712	\$0	\$7,712	\$0	\$7,712

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$15,493	\$15,328	\$0	\$15,328	\$0	\$15,328
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$15,493	\$15,328	\$0	\$15,328	\$0	\$15,328

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$0	\$8,909	\$0	\$8,909	\$0	\$8,909
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$8,909	\$0	\$8,909	\$0	\$8,909



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2525-SBI - Special Projects

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$43,955	\$44,304	\$44,827	\$0	\$44,827	\$0	\$44,827
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,955	\$44,304	\$44,827	\$0	\$44,827	\$0	\$44,827
Total Requirements		\$43,955	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432507	DOR CONTROLLED SUB EXCISE	\$109,572	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572
Total GRANTS		\$109,572	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$113,113	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572
Change in Fund Balance		\$69,158	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2530-SBI - Service Fees

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532195	VETERINARY SERVICES	\$5,300	\$9,000	\$5,301	\$0	\$5,301	\$0	\$5,301
532199	MISC CONTRACTUAL SERVICES	\$6,357	\$1,049	\$6,357	\$0	\$6,357	\$0	\$6,357
532930	REGISTRATION FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,658	\$12,049	\$11,658	\$0	\$11,658	\$0	\$11,658

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$13,818	\$0	\$13,818	\$0	\$13,818	\$0	\$13,818
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,207	\$22,768	\$22,768	\$0	\$22,768	\$0	\$22,768
533290	OTHER FACILITY & HARDWARE	\$0	\$102	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$449	\$120	\$448	\$0	\$448	\$0	\$448
Total SUPPLIES		\$17,473	\$32,990	\$37,034	\$0	\$37,034	\$0	\$37,034

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534434	OTH STR-MASONRY CONTRACTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$13,760	\$0	\$13,760	\$0	\$13,760	\$0	\$13,760
Total PROPERTY, PLANT & EQUIPMENT		\$13,760	\$5,000	\$13,760	\$0	\$13,760	\$0	\$13,760

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$600	\$12,472	\$0	\$12,472	\$0	\$12,472
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$600	\$12,472	\$0	\$12,472	\$0	\$12,472
Total Requirements		\$42,891	\$50,639	\$74,924	\$0	\$74,924	\$0	\$74,924



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2601-Highway Patrol Excise Tax

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432507	DOR CONTROLLED SUB EXCISE	\$74,234	\$50,639	\$74,233	\$0	\$74,233	\$0	\$74,233
Total GRANTS		\$74,234	\$50,639	\$74,233	\$0	\$74,233	\$0	\$74,233

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$692	\$0	\$691	\$0	\$691	\$0	\$691
Total SALES, SERVICE, & RENTALS		\$692	\$0	\$691	\$0	\$691	\$0	\$691

Total Receipts		\$74,926	\$50,639	\$74,924	\$0	\$74,924	\$0	\$74,924
Change in Fund Balance		\$32,035	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2603-Law Enforcement - SHP Special Fund - Student Supply Store

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$1,036	\$0	\$1,037	\$0	\$1,037	\$0	\$1,037
533800	PURCHASES FOR RESALE	\$5,151	\$14,028	\$7,369	\$0	\$7,369	\$0	\$7,369
Total SUPPLIES		\$6,187	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
Total Requirements		\$6,187	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
Total SALES, SERVICE, & RENTALS		\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
Total Receipts		\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
Change in Fund Balance		\$2,219	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2604-Law Enforcement - SHP Special Fund - Sprint Nextel Agreement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$41,634	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total PROPERTY, PLANT & EQUIPMENT		\$41,634	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total Requirements		\$41,634	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total MISCELLANEOUS		\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total Receipts		\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Change in Fund Balance		(\$15,254)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2605-Law Enforcement - SHP Special Fund - Wendell VIPER Tower

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532160	ENGINEERING SERVICES	\$0	\$36,785	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$37,085	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$230	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$230	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$22,589	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$22,589	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$59,904	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$2,237	\$51,650	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,237	\$51,650	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,237	\$51,650	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,237	(\$8,254)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2606-Law Enforcement - SHP Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$56,218	\$0	\$56,218	\$0	\$56,218	\$0	\$56,218
Total PURCHASED SERVICES		\$57,908	\$0	\$56,218	\$0	\$56,218	\$0	\$56,218

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$89,550	\$45,757	\$0	\$45,757	\$0	\$45,757
Total SUPPLIES		\$0	\$89,550	\$45,757	\$0	\$45,757	\$0	\$45,757

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$49,691	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$49,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$107,599	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$101,976	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975
Total FEES, LICENSES, & FINES		\$101,976	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975
Total Receipts		\$101,976	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975
Change in Fund Balance		(\$5,624)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532188	LAWNS & GROUNDS SER AGREE	\$54,720	\$44,247	\$18,677	\$0	\$18,677	\$0	\$18,677
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,850	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$422	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$55,143	\$46,097	\$18,677	\$0	\$18,677	\$0	\$18,677

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$0	\$3,332	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$223	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$861	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$112	\$8,575	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$144	\$28	\$28	\$0	\$28	\$0	\$28
533340	TIRES & TUBES	\$14,768	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
533350	MOTOR VEH REPLCEMNT PARTS	\$14,289	\$3,142	\$7,000	\$0	\$7,000	\$0	\$7,000
533900	OTHER MATERIALS & SUPP	\$9,081	\$2,278	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$38,618	\$18,216	\$19,028	\$0	\$19,028	\$0	\$19,028

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,253	\$4,412	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,253	\$4,412	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$95,013	\$68,725	\$37,705	\$0	\$37,705	\$0	\$37,705
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2612-Law Enforcement - SHP Driving Training

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435832	APPLICATION FEE	\$37,705	\$91,345	\$37,705	\$0	\$37,705	\$0	\$37,705
Total FEES, LICENSES, & FINES		\$37,705	\$91,345	\$37,705	\$0	\$37,705	\$0	\$37,705

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$37,709	\$91,345	\$37,705	\$0	\$37,705	\$0	\$37,705
Change in Fund Balance		(\$57,304)	\$22,620	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2614-Law Enforcement - SHP Medical Office Account

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,212)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2615-Law Enforcement - SHP Pfizer Grant Health Fairs

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534526	EQUIP-ATHLETIC	\$172	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$172	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$172	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$172)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,120,038	\$1,137,875	\$1,154,160	\$0	\$1,154,160	\$0	\$1,154,160
531232	LEO SALARIES-RECPT	\$4,076,962	\$4,246,125	\$4,309,623	\$0	\$4,309,623	\$0	\$4,309,623
531412	OT PAY - RECEIPTS	\$274,337	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$54,122	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$94,202	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$126,092	\$108,368	\$119,541	\$0	\$119,541	\$0	\$119,541
531472	BONUS-INCENTIVE PAY-RECPT	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$428,042	\$437,740	\$444,214	\$0	\$444,214	\$0	\$444,214
531522	REG RETIRE CONTRIB-RECPTS	\$174,678	\$199,368	\$202,941	\$0	\$202,941	\$0	\$202,941
531532	LEO RETIRE CONTRIB-RECPTS	\$939,786	\$896,277	\$909,647	\$0	\$909,647	\$0	\$909,647
531562	MED INS CONTRIB-RECPTS	\$490,420	\$526,588	\$526,588	\$0	\$526,588	\$0	\$526,588
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,202	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$12,237)	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$7,841,326	\$7,552,341	\$7,671,714	\$0	\$7,671,714	\$0	\$7,671,714

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$233,709	\$243,270	\$197,000	\$0	\$197,000	\$0	\$197,000
532210	ENRG SER -ELECTRICAL	\$7,392	\$11,234	\$5,200	\$0	\$5,200	\$0	\$5,200
532220	ENRG SER -NAT.GAS/PROPANE	\$373	\$620	\$322	\$0	\$322	\$0	\$322
532230	ENRG SER -WATER & SEWER	\$406	\$544	\$460	\$0	\$460	\$0	\$460



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$1,494	\$1,494	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$63,760	\$72,324	\$70,700	\$0	\$70,700	\$0	\$70,700
532513	RENT/LEASE-OTH FACILITIES	\$1,050	\$0	\$874	\$0	\$874	\$0	\$874
532530	RENT/LEASE-OTHER DP EQP	\$200	\$0	\$1,040	\$0	\$1,040	\$0	\$1,040
532712	TRANS AIR-OUT STATE,IN US	\$13,316	(\$1,641)	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$960	\$650	\$2,380	\$0	\$2,380	\$0	\$2,380
532718	TRANS OTH-OUTSTATE, IN US	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$40,232	\$28,000	\$33,250	\$0	\$33,250	\$0	\$33,250
532722	LODGING-OUT STATE, IN US	\$14,692	\$12,500	\$11,512	\$0	\$11,512	\$0	\$11,512
532724	MEALS - IN STATE	\$25,121	\$22,200	\$17,832	\$0	\$17,832	\$0	\$17,832
532725	MEALS-OUT OF STATE,IN US	\$5,795	\$4,950	\$8,278	\$0	\$8,278	\$0	\$8,278
532727	MISC - IN STATE	\$612	\$250	\$3,000	\$0	\$3,000	\$0	\$3,000
532728	MISC - OUT STATE, IN US	\$1,636	\$800	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$407	\$700	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$18,238	\$13,012	\$20,160	\$0	\$20,160	\$0	\$20,160
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$108	\$0	\$108	\$0	\$108
532821	COMPUTER/DATA PROCESS SVC	\$18,936	\$20,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,087	\$1,850	\$3,200	\$0	\$3,200	\$0	\$3,200
532850	PRINT,BIND,DUPLICATE	\$500	\$5,500	\$12,792	\$0	\$12,792	\$0	\$12,792
532930	REGISTRATION FEES	\$10,242	\$8,500	\$7,700	\$0	\$7,700	\$0	\$7,700
Total PURCHASED SERVICES		\$462,540	\$446,757	\$397,308	\$0	\$397,308	\$0	\$397,308

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,511	\$2,600	\$3,200	\$0	\$3,200	\$0	\$3,200
533130	PHOTOGRAPHIC SUPPLIES	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$166,837	\$172,250	\$231,000	\$0	\$231,000	\$0	\$231,000
533330	OIL, LUBRICANTS, FLUIDS	\$4,067	\$5,200	\$12,800	\$0	\$12,800	\$0	\$12,800
533340	TIRES & TUBES	\$29,465	\$17,700	\$13,200	\$0	\$13,200	\$0	\$13,200
533350	MOTOR VEH REPLCEMNT PARTS	\$38,600	\$42,500	\$15,000	\$0	\$15,000	\$0	\$15,000
533410	FOOD SUPPLIES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$17,761	\$30,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,377	\$30,001	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$287,775	\$306,251	\$275,200	\$0	\$275,200	\$0	\$275,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$22,525	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$4,227	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$39,178	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,855	\$15,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$843	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$80,955	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$929	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$165,512	\$15,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535232	LEO SEPARATION ALLOWANCE	\$14,001	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,800	\$2,200	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,486	\$17,962	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$27,287	\$20,162	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371GR	GRANT RESERVE	\$0	\$1,152,094	\$1,147,383	\$0	\$1,147,383	\$0	\$1,147,383
Total RESERVES		\$0	\$1,152,094	\$1,147,383	\$0	\$1,147,383	\$0	\$1,147,383
Total Requirements		\$8,784,440	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$68,264	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$68,264	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$154	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438119	TRANSFER FROM DOT	\$8,887,466	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$8,887,466	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$3,093,564)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$3,093,564)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,862,319	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605
Change in Fund Balance		(\$2,922,121)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
531232	LEO SALARIES-RECPT	68.000	68.000	68.000	0.000	68.000	0.000	68.000
Total FTE		94.000	94.000	94.000	0.000	94.000	0.000	94.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2618-Law Enforcement - SHP PSIC Match

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2619-Law Enforcement - SHP Phone System JFHQ

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532160	ENGINEERING SERVICES	\$32,800	\$0	\$40,801	\$0	\$40,801	\$0	\$40,801
532230	ENRG SER -WATER & SEWER	\$239	\$0	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$33,039	\$0	\$41,101	\$0	\$41,101	\$0	\$41,101

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$25,768	\$20,546	\$0	\$20,546	\$0	\$20,546
Total SUPPLIES		\$0	\$25,768	\$20,546	\$0	\$20,546	\$0	\$20,546

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$0	\$20,227	\$0	\$20,227	\$0	\$20,227
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$20,227	\$0	\$20,227	\$0	\$20,227

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$3,090	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$3,090	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$33,039	\$28,858	\$81,874	\$0	\$81,874	\$0	\$81,874
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$81,874	\$26,208	\$81,874	\$0	\$81,874	\$0	\$81,874
Total SALES, SERVICE, & RENTALS		\$81,874	\$26,208	\$81,874	\$0	\$81,874	\$0	\$81,874



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2620-SHP VIPER TOWER RENT

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$459	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$459	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$82,333	\$26,208	\$81,874	\$0	\$81,874	\$0	\$81,874
Change in Fund Balance		\$49,294	(\$2,650)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,468	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4324K2	STATE FARMGRANT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,532	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2655-LESS Procurement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$503,724	\$893,036	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$503,724	\$893,036	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$503,724	\$893,036	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$0	\$282,423	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$282,423	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	(\$4,855)	\$0	\$0	\$0	\$0	\$0	\$0
5383EP	REIMB-EQUIPMENT PURCHASES	\$670,438	\$610,613	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$665,582	\$610,613	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$665,582	\$893,036	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$161,858	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2801-Emergency Management - GTM Floodplain Mapping Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$4,374,621	\$4,797,764	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,374,621	\$4,797,764	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Total Requirements		\$4,374,621	\$4,797,764	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM DST	\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Total Receipts		\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Change in Fund Balance		(\$568,819)	(\$843,859)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,888,423	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,888,423	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$2,106,365	\$1,995,050	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,106,365	\$1,995,050	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total Requirements		\$2,106,365	\$3,883,473	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$2,077,006	\$2,587,532	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total FEES, LICENSES, & FINES		\$2,077,006	\$2,587,532	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total Receipts		\$2,077,006	\$2,587,532	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Change in Fund Balance		(\$29,359)	(\$1,295,941)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
 24550-Public Safety - Other Special Grants
 2803-Law Enforcement - DOT LOMC

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$157,064	\$0	\$157,064	\$0	\$157,064
Total RESERVES		\$0	\$0	\$157,064	\$0	\$157,064	\$0	\$157,064

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$53,636	\$1,253,953	\$53,636	\$0	\$53,636	\$0	\$53,636
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,636	\$1,253,953	\$53,636	\$0	\$53,636	\$0	\$53,636

Total Requirements		\$53,636	\$1,253,953	\$210,700	\$0	\$210,700	\$0	\$210,700
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$210,700	\$1,089,000	\$210,700	\$0	\$210,700	\$0	\$210,700
Total FEES, LICENSES, & FINES		\$210,700	\$1,089,000	\$210,700	\$0	\$210,700	\$0	\$210,700
Total Receipts		\$210,700	\$1,089,000	\$210,700	\$0	\$210,700	\$0	\$210,700

Change in Fund Balance		\$157,064	(\$164,953)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2805-Geodetic COR RTN

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$102,000	\$0	\$102,000	\$0	\$102,000
Total RESERVES		\$0	\$0	\$102,000	\$0	\$102,000	\$0	\$102,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$44,522	\$38,746	\$45,000	\$0	\$45,000	\$0	\$45,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,522	\$38,746	\$45,000	\$0	\$45,000	\$0	\$45,000

Total Requirements		\$44,522	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$147,000	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
Total SALES, SERVICE, & RENTALS		\$147,000	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000

Total Receipts		\$147,000	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
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Change in Fund Balance		\$102,478	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2806-Safe, Accountable, Flexible, Efficient Transportation Equity LiDAR

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$242,018	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$242,018	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$242,018	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$242,018)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2807-LiDAR - Topographical Mapping Tec-GTM

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$2,389,413	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,389,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,389,413	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,389,413)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2810-Geodetic Survey contracts

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$582,348	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$582,348	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Requirements		\$582,348	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$566,000	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total SALES, SERVICE, & RENTALS		\$566,000	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Receipts		\$566,000	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Change in Fund Balance		(\$16,348)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$705,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$364,961	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$340,434)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A07	Hurricane Frances - Public Assistance	\$227,685	\$0	\$0	\$0	\$0	\$0	\$0
2A09	Hurricane Frances - IHP 04	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
2A10	Hurricane Ivan - Public Assistance	\$419,393	\$0	\$0	\$0	\$0	\$0	\$0
2A15	Floodplain Mapping Division	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
2A23	Crisis Housing Assistance	\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
2A28	Floodplan Mapping	\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$705,395	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A07	Hurricane Frances - Public Assistance	\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
2A09	Hurricane Frances - IHP 04	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
2A10	Hurricane Ivan - Public Assistance	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
2A23	Crisis Housing Assistance	\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$364,961	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance (\$340,434) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$41,375	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5362SD	COST REIMB-CCPS SAD % FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANS TO OSBM	\$662,276	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$664,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$705,395	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$15,198	\$0	\$0	\$0	\$0	\$0	\$0
538807	PA DR 1546 FRANCES	\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
538810	PA DR 1553 IVAN	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$364,961	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$364,961	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	(\$340,434)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
 24551-Public Safety - Disasters prior to July 1, 2006
 2A07-Hurricane Frances - Public Assistance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANS TO OSBM	\$227,685	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$227,685	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$227,685	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538807	PA DR 1546 FRANCES	\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$25,765)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A09-Hurricane Frances - IHP 04

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANS TO OSBM	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,017	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A10-Hurricane Ivan - Public Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5362SD	COST REIMB-CCPS SAD % FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANS TO OSBM	\$419,393	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$419,393	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$419,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538810	PA DR 1553 IVAN	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147,843	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$147,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance

(\$271,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A15-Floodplain Mapping Division

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,744)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A23-Crisis Housing Assistance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538114	TRANS TO OSBM	\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,180	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A28-Floodplan Mapping

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$41,375)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$22,500,734	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Total Receipts	\$22,110,015	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Change in Fund Balance	(\$390,719)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.580	8.635	7.895	0.000	7.895	0.000	7.895



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A19	Emergency Management - Recovery Salary Allocation	(\$27,854)	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
2A50	Tropical Storm Hanna - Public Assistance	\$173,225	\$0	\$0	\$0	\$0	\$0	\$0
2A54	DEC 2009 Winter Storm - Public Assistance	\$19,271	\$0	\$0	\$0	\$0	\$0	\$0
2A55	Dec 2009 Winter Storm - Hazard Mitigation	\$156,594	\$0	\$0	\$0	\$0	\$0	\$0
2A58	Tropical Storm Nicole - Individual Assistance	\$158,211	\$0	\$0	\$0	\$0	\$0	\$0
2A59	Tropical Storm Nicole - Hazard Mitigation	\$12	\$0	\$0	\$0	\$0	\$0	\$0
2A60	April 2011 - Severe Storm- Public Assistance	\$1,117,671	\$0	\$0	\$0	\$0	\$0	\$0
2A61	April 2011 - Severe Storm - Hazard Mitigation	\$2,272,286	\$0	\$0	\$0	\$0	\$0	\$0
2A65	Hurricane Irene - Public Assistance	\$9,253,765	\$0	\$0	\$0	\$0	\$0	\$0
2A66	Hurricane Irene - Hazard Mitigation	\$3,416,678	\$0	\$0	\$0	\$0	\$0	\$0
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$914,614	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding	\$1,858,341	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$2,244,141	\$0	\$0	\$0	\$0	\$0	\$0
2Z39	Town of Woodfin - Flooding and High Winds	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
2Z41	Feb 25, 2015 Snow storm - Exec order 70	\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
2Z42	Town of Lake Santeetlah - Straight-line Winds Exec Order 77	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
2Z43	Hurricane Joaquin	\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
2Z44	Jan 20, 2016 Winter Weather	\$286,451	\$0	\$0	\$0	\$0	\$0	\$0
2Z45	Severe Flooding, September 25-October 5, 2015	\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,500,734	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Receipts								



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A19	Emergency Management - Recovery Salary Allocation	\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
2A50	Tropical Storm Hanna - Public Assistance	(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
2A54	DEC 2009 Winter Storm - Public Assistance	\$8,299	\$0	\$0	\$0	\$0	\$0	\$0
2A55	Dec 2009 Winter Storm - Hazard Mitigation	\$146,354	\$0	\$0	\$0	\$0	\$0	\$0
2A60	April 2011 - Severe Storm- Public Assistance	\$1,084,687	\$0	\$0	\$0	\$0	\$0	\$0
2A61	April 2011 - Severe Storm - Hazard Mitigation	\$2,291,210	\$0	\$0	\$0	\$0	\$0	\$0
2A62	April 2011 - Severe Storm IA	\$100	\$0	\$0	\$0	\$0	\$0	\$0
2A65	Hurricane Irene - Public Assistance	\$9,045,935	\$0	\$0	\$0	\$0	\$0	\$0
2A66	Hurricane Irene - Hazard Mitigation	\$3,511,371	\$0	\$0	\$0	\$0	\$0	\$0
2A67	Hurricane Irene - Individual Assistance	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$914,616	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding	\$1,857,711	\$0	\$0	\$0	\$0	\$0	\$0
2A72	July 27, 2013 Mountain Flooding - Hazard Mitigation	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$2,242,915	\$0	\$0	\$0	\$0	\$0	\$0
2Z39	Town of Woodfin - Flooding and High Winds	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
2Z41	Feb 25, 2015 Snow storm - Exec order 70	\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
2Z42	Town of Lake Santeetlah - Straight-line Winds Exec Order 77	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
2Z43	Hurricane Joaquin	\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
2Z44	Jan 20, 2016 Winter Weather	\$286,451	\$0	\$0	\$0	\$0	\$0	\$0
2Z45	Severe Flooding, September 25-October 5, 2015	\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,110,015	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Change in Fund Balance		(\$390,719)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2A19	Emergency Management - Recovery Salary Allocation	8.580	8.635	7.895	0.000	7.895	0.000	7.895
Total FTE		8.580	8.635	7.895	0.000	7.895	0.000	7.895



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$71,268	\$9,728	\$23,023	\$0	\$23,023	\$0	\$23,023
531222	SPA TIME LIMITEDSAL-REC	\$244,867	\$357,668	\$313,266	\$0	\$313,266	\$0	\$313,266
531412	OT PAY - RECEIPTS	\$87,246	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,688	\$0	\$1,898	\$0	\$1,898	\$0	\$1,898
531472	BONUS-INCENTIVE PAY-RECPT	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,406	\$28,106	\$25,727	\$0	\$25,727	\$0	\$25,727
531522	REG RETIRE CONTRIB-RECPTS	\$62,300	\$46,322	\$40,238	\$0	\$40,238	\$0	\$40,238
531562	MED INS CONTRIB-RECPTS	\$42,473	\$44,375	\$44,679	\$0	\$44,679	\$0	\$44,679
531576	FLEXIBLE SPENDNG SVG ACCT	\$680	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$98,119	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$18,040	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$664,890	\$486,199	\$448,831	\$0	\$448,831	\$0	\$448,831

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$64,091	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$136,171	\$12,618	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,844	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$12,075	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$7,044	\$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**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,457	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$25,050	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37,583	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$948	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$436	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,339	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$7,112	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$435,685	\$12,618	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,546	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$235	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$171	\$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**

Requirements

SUPPLIES

Total SUPPLIES	\$9,265	\$0	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$12,354	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,721	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$266,245	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$266,245	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536215	ST AID-HAZARD MITIGAT	\$5,385,451	\$0	\$0	\$0	\$0	\$0	\$0
5362A2	COST REIMB ENV NAT	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
5362A4	COST REIMB DHHS	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$6,245,273	\$0	\$0	\$0	\$0	\$0	\$0
5362A7	COST REIMB-CORRECTION	\$259,032	\$0	\$0	\$0	\$0	\$0	\$0
5362C8	COST REIMB NCSU 100% FED	\$9,603	\$0	\$0	\$0	\$0	\$0	\$0
5362C9	COST REIMB-ECU-FED	\$83,546	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$7,482,649	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$43,964	\$0	\$0	\$0	\$0	\$0	\$0
5369DR	DONATED DISAS RES-FED SH	(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$1,273,336	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$20,779,479	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
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190-Department of Public Safety
 24552-Public Safety - Disasters after July 1, 2006

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,500,734	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$4,416,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,416,839	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$4,637	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
538850	PA DR 1801 HANNA	(\$1,332)	\$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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538854	PA DR 1871 DEC 09 WINTER	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
538855	DECEMBER 2009 WINTER STOM	\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
538860	PA DR1969 APRIL 2011 SEVE	\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
538861	HM APR 11 SWT 1969	\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0
538865	PA DR 4019 IRENE	\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
538866	HM HURRICANE IRENE 4019	\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
538869	PA DR 4146 SVR STRM FLOOD	\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
538871	NGB ARCHITECT FEES	\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
538872	NGB GENERAL CONTRACT	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
538873	NGB PLUMBING	\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,698,870	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Total Receipts		\$22,110,015	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Change in Fund Balance		(\$390,719)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.180	0.175	0.495	0.000	0.495	0.000	0.495
531222	SPA TIME LIMITEDSAL-REC	7.400	8.460	7.400	0.000	7.400	0.000	7.400
Total FTE		8.580	8.635	7.895	0.000	7.895	0.000	7.895



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$2,919	\$9,728	\$23,023	\$0	\$23,023	\$0	\$23,023
531222	SPA TIME LIMITEDSAL-REC	(\$22,865)	\$357,668	\$313,266	\$0	\$313,266	\$0	\$313,266
531462	EPA&SPA-LONGVTY PAY-REC	\$717	\$0	\$1,898	\$0	\$1,898	\$0	\$1,898
531472	BONUS-INCENTIVE PAY-RECPT	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$1,489)	\$28,106	\$25,727	\$0	\$25,727	\$0	\$25,727
531522	REG RETIRE CONTRIB-RECPTS	(\$2,931)	\$46,322	\$40,238	\$0	\$40,238	\$0	\$40,238
531562	MED INS CONTRIB-RECPTS	(\$3,430)	\$44,375	\$44,679	\$0	\$44,679	\$0	\$44,679
531576	FLEXIBLE SPENDNG SVG ACCT	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$27,854)	\$486,199	\$448,831	\$0	\$448,831	\$0	\$448,831

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$12,618	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$12,618	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$27,854)	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538819	EM RECVRY SALARY ALLOCA	\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Total Receipts		\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Change in Fund Balance		\$27,854	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.180	0.175	0.495	0.000	0.495	0.000	0.495
531222	SPA TIME LIMITEDSAL-REC	7.400	8.460	7.400	0.000	7.400	0.000	7.400
Total FTE		8.580	8.635	7.895	0.000	7.895	0.000	7.895



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190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A50-Tropical Storm Hanna - Public Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$173,225	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,225	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$173,225	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	PA DR 1801 HANNA	(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$174,558)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A54-DEC 2009 Winter Storm - Public Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$21,946	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23,006	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,352	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$612	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$612	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5369DR	DONATED DISAS RES-FED SH	(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A54-DEC 2009 Winter Storm - Public Assistance

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$19,271	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	(\$7,163)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$7,163)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538854	PA DR 1871 DEC 09 WINTER	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,299	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,972)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A55-Dec 2009 Winter Storm - Hazard Mitigation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$498	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,431	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$81	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,029	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536215	ST AID-HAZARD MITIGAT	\$154,054	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$154,054	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$156,594	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A55-Dec 2009 Winter Storm - Hazard Mitigation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$39,333	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,333	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538855	DECEMBER 2009 WINTER STOM	\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$146,354	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,240)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A58-Tropical Storm Nicole - Individual Assistance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$158,211	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$158,211	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$158,211	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$158,211)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A59-Tropical Storm Nicole - Hazard Mitigation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$12)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A60-April 2011 - Severe Storm- Public Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$20,570	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$297	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$465	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,893	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$29,064	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$3,135	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,203	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$343	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A60-April 2011 - Severe Storm- Public Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$343	\$0	\$0	\$0	\$0	\$0	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	AID TO GOVERNMENTAL	\$1,083,061	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,083,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,117,671	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$237,781	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$237,781	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538860	PA DR1969 APRIL 2011 SEVE	\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,084,687	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$32,984)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A61-April 2011 - Severe Storm - Hazard Mitigation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$16,199	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$30,617	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$619	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$7,188	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$64,595	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,716	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,769	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$224	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$224	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A61-April 2011 - Severe Storm - Hazard Mitigation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$3,089	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,456	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,791	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536215	ST AID-HAZARD MITIGAT	\$2,193,452	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,193,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,272,286	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$565,825	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$565,825	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538861	HM APR 11 SWT 1969	\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A61-April 2011 - Severe Storm - Hazard Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,291,210	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$18,924	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A62-April 2011 - Severe Storm IA

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$100	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A65-Hurricane Irene - Public Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$16,921	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$297	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$195	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$23,873	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$13,930	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$41,296	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$58	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A65-Hurricane Irene - Public Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$176	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$65,719	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,863	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$381	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,265	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534537	IT SECURITY EQUIPMENT	\$6,177	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,177	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$5,141	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,141	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5362A2	COST REIMB ENV NAT	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A65-Hurricane Irene - Public Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5362A4	COST REIMB DHHS	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$5,832,710	\$0	\$0	\$0	\$0	\$0	\$0
5362A7	COST REIMB-CORRECTION	\$259,032	\$0	\$0	\$0	\$0	\$0	\$0
5362C8	COST REIMB NCSU 100% FED	\$9,603	\$0	\$0	\$0	\$0	\$0	\$0
5362C9	COST REIMB-ECU-FED	\$83,546	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$2,870,810	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$85,510	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$9,148,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,253,765	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$618,581	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$618,581	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538865	PA DR 4019 IRENE	\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,045,935	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$207,830)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A66-Hurricane Irene - Hazard Mitigation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$52,150	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$138,619	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,536	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,564	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$29,596	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$25,355	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$341	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$266,525	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$94,762	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A66-Hurricane Irene - Hazard Mitigation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$103,161	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,132	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$756	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,887	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534537	IT SECURITY EQUIPMENT	\$3,089	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,089	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$3,069	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,069	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536215	ST AID-HAZARD MITIGAT	\$3,037,946	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,037,946	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,416,678	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A66-Hurricane Irene - Hazard Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$932,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$932,660	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538866	HM HURRICANE IRENE 4019	\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,511,371	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$94,693	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A67-Hurricane Irene - Individual Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	(\$3,166)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$3,166)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,537	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,371	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$28,310	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$52)	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$652	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,022	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,325	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$39,424	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$9,405	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$962	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,205	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$171	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5362A5	COST REIMB DOT	\$22,829	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$838,984	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$861,814	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$914,614	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$209,748	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$209,748	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538869	PA DR 4146 SVR STRM FLOOD	\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$914,616	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A71-July 27, 2013 Mountain Flooding

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$13,626	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$420	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$989	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$19,184	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$9,405	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$239	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,360	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$171	\$0	\$0	\$0	\$0	\$0	\$0



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

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A71-July 27, 2013 Mountain Flooding

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5362A5	COST REIMB DOT	\$389,733	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$1,390,094	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$38,909	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$9,891	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,828,626	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,858,341	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$359,728	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$359,728	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538871	NGB ARCHITECT FEES	\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,857,711	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$631)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A72-July 27, 2013 Mountain Flooding - Hazard Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538872	NGB GENERAL CONTRACT	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$63,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A73-March 14 Winter Storm - Public Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITEDSAL-REC	\$19,069	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,922	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,865	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$26,749	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$6,270	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$685	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,608	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	AID TO GOVERNMENTAL	\$1,029,719	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$1,177,935	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,207,654	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,244,141	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$519,733	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$519,733	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538873	NGB PLUMBING	\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,242,915	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,225)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z39-Town of Woodfin - Flooding and High Winds

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	AID TO GOVERNMENTAL	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,802	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z41-Feb 25, 2015 Snow storm - Exec order 70

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$81,808	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z42-Town of Lake Santeetlah - Straight-line Winds Exec Order 77

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	AID TO GOVERNMENTAL	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$36,122	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z43-Hurricane Joaquin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531412	OT PAY - RECEIPTS	\$58,522	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,477	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,966	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$45,754	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$8,364	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$126,084	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532193	TRANSPORTATION SVCS	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,844	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,907	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,977	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$21,399	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$560	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$165,451	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$235	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$171	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z43-Hurricane Joaquin

Requirements

SUPPLIES

Total SUPPLIES	\$456	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$13,177	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$13,177	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$305,167	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z44-Jan 20, 2016 Winter Weather

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531412	OT PAY - RECEIPTS	\$28,724	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$52,365	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$9,676	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$97,247	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$738	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,137	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,711	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,815	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$32,401	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$156,804	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$156,804	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$286,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$286,451	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z44-Jan 20, 2016 Winter Weather

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$286,451	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$286,451	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z45-Severe Flooding, September 25-October 5, 2015

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$373	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536902	AID TO GOVERNMENTAL	\$217,058	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$217,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$217,430	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$12,601,217	\$16,827,563	\$16,069,066	(\$3,299,000)	\$12,770,066	(\$3,299,000)	\$12,770,066
Total Receipts	\$12,193,887	\$13,128,490	\$12,369,993	\$0	\$12,369,993	\$0	\$12,369,993
Change in Fund Balance	(\$407,330)	(\$3,699,073)	(\$3,699,073)	\$3,299,000	(\$400,073)	\$3,299,000	(\$400,073)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	31.000	31.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2280	Juvenile Welfare Funds	\$0	\$0	\$13,594	\$0	\$13,594	\$0	\$13,594
2282	Student Welfare - Jackson	\$154	\$2,719	\$0	\$0	\$0	\$0	\$0
2286	Student Welfare - Dobbs	\$135	\$2,217	\$0	\$0	\$0	\$0	\$0
2288	Student Welfare - CA Dillon	\$4,170	\$6,293	\$0	\$0	\$0	\$0	\$0
2289	Student Welfare - Alexander	\$0	\$800	\$0	\$0	\$0	\$0	\$0
2291	Student Welfare - Cumberland	\$0	\$800	\$0	\$0	\$0	\$0	\$0
2293	Student Welfare - Pitt	\$710	\$0	\$0	\$0	\$0	\$0	\$0
2295	Student Welfare - Gaston	\$0	\$765	\$0	\$0	\$0	\$0	\$0
2298	Student Welfare - Chatham	\$274	\$0	\$0	\$0	\$0	\$0	\$0
2301	DOP - Division Welfare	\$9,576,280	\$13,652,343	\$13,231,423	(\$3,299,000)	\$9,932,423	(\$3,299,000)	\$9,932,423
2302	DOP - Region Welfare	\$553,294	\$575,001	\$520,548	\$0	\$520,548	\$0	\$520,548
2303	DOP - Local Welfare	\$643,692	\$616,669	\$551,560	\$0	\$551,560	\$0	\$551,560
2305	DOP - Welfare Education	\$1,762,185	\$1,892,951	\$1,686,418	\$0	\$1,686,418	\$0	\$1,686,418
2310	DACDP - Welfare	\$60,323	\$77,005	\$65,523	\$0	\$65,523	\$0	\$65,523
Total Requirements		\$12,601,217	\$16,827,563	\$16,069,066	(\$3,299,000)	\$12,770,066	(\$3,299,000)	\$12,770,066

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2279	Student Welfare - Wake	\$200	\$0	\$0	\$0	\$0	\$0	\$0
2280	Juvenile Welfare Funds	\$0	\$0	\$20	\$0	\$20	\$0	\$20
2282	Student Welfare - Jackson	\$962	\$0	\$0	\$0	\$0	\$0	\$0
2285	Student Welfare - New Hanover	\$200	\$0	\$0	\$0	\$0	\$0	\$0
2286	Student Welfare - Dobbs	\$0	\$20	\$0	\$0	\$0	\$0	\$0
2288	Student Welfare - CA Dillon	\$529	\$0	\$0	\$0	\$0	\$0	\$0
2289	Student Welfare - Alexander	\$700	\$0	\$0	\$0	\$0	\$0	\$0
2293	Student Welfare - Pitt	\$649	\$0	\$0	\$0	\$0	\$0	\$0
2295	Student Welfare - Gaston	\$200	\$0	\$0	\$0	\$0	\$0	\$0
2298	Student Welfare - Chatham	\$5	\$0	\$0	\$0	\$0	\$0	\$0
2301	DOP - Division Welfare	\$9,400,718	\$10,001,170	\$9,580,250	\$0	\$9,580,250	\$0	\$9,580,250
2302	DOP - Region Welfare	\$455,037	\$509,490	\$455,037	\$0	\$455,037	\$0	\$455,037
2303	DOP - Local Welfare	\$571,754	\$636,862	\$571,753	\$0	\$571,753	\$0	\$571,753



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2305	DOP - Welfare Education	\$1,704,052	\$1,910,586	\$1,704,053	\$0	\$1,704,053	\$0	\$1,704,053
2310	DACDP - Welfare	\$58,881	\$70,362	\$58,880	\$0	\$58,880	\$0	\$58,880
Total Receipts		\$12,193,887	\$13,128,490	\$12,369,993	\$0	\$12,369,993	\$0	\$12,369,993
Change in Fund Balance		(\$407,330)	(\$3,699,073)	(\$3,699,073)	\$3,299,000	(\$400,073)	\$3,299,000	(\$400,073)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2301	DOP - Division Welfare	30.000	30.000	27.000	0.000	27.000	0.000	27.000
2305	DOP - Welfare Education	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		31.000	31.000	28.000	0.000	28.000	0.000	28.000



**Recommended Base Budget (Worksheet I)
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**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531152	EPA-TEACH SALARIES-RECPT	\$74,828	\$75,950	\$75,950	\$0	\$75,950	\$0	\$75,950
531212	SPA-REG SALARIES-RECPT	\$1,275,579	\$1,430,825	\$1,262,610	\$0	\$1,262,610	\$0	\$1,262,610
531312	REG(N S) TEMP WAGES-RECPT	\$17,913	\$490,073	\$485,423	\$0	\$485,423	\$0	\$485,423
531412	OT PAY - RECEIPTS	\$2,979	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531422	HOLIDAY PAY - RECEIPTS	\$275	\$735	\$735	\$0	\$735	\$0	\$735
531432	SHIFT PREM PAY - RECEIPTS	\$13	\$44	\$44	\$0	\$44	\$0	\$44
531462	EPA&SPA-LONGVTY PAY-REC	\$30,797	\$22,498	\$26,110	\$0	\$26,110	\$0	\$26,110
531472	BONUS-INCENTIVE PAY-RECPT	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$103,718	\$153,364	\$140,772	\$0	\$140,772	\$0	\$140,772
531522	REG RETIRE CONTRIB-RECPTS	\$211,939	\$243,234	\$216,880	\$0	\$216,880	\$0	\$216,880
531562	MED INS CONTRIB-RECPTS	\$153,105	\$171,982	\$155,569	\$0	\$155,569	\$0	\$155,569
531572	UNEMP COMP PAYMNTS TO DES	\$20,356	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$54,435	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$19,649	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,991,549	\$2,595,705	\$2,371,093	\$0	\$2,371,093	\$0	\$2,371,093

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,044,531	\$621,902	\$621,902	\$0	\$621,902	\$0	\$621,902
532210	ENRG SER -ELECTRICAL	\$4,827	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$694	\$0	\$0	\$0	\$0	\$0	\$0



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**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$35,360	\$40,679	\$40,679	\$0	\$40,679	\$0	\$40,679
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$347	\$347	\$0	\$347	\$0	\$347
532430	MAINT AGREEMENT-EQUIP	\$25,292	\$38,132	\$38,132	\$0	\$38,132	\$0	\$38,132
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$23,534	\$23,534	\$0	\$23,534	\$0	\$23,534
532446	MAINT AGREE-LAN EQUIP	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532448	MAINT AGREE-PC SOFTWARE	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532512	RENT/LEASE-BLDINGS/OFFICE	\$110,890	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,238	\$11,179	\$11,179	\$0	\$11,179	\$0	\$11,179
532714	TRANSP-GRND - IN STATE	\$0	\$6,940	\$6,940	\$0	\$6,940	\$0	\$6,940
532721	LODGING - IN STATE	\$856	\$7,884	\$7,884	\$0	\$7,884	\$0	\$7,884
532724	MEALS - IN STATE	\$737	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532811	TELEPHONE SERVICE	\$0	\$6,924	\$6,924	\$0	\$6,924	\$0	\$6,924
532814	CELLULAR PHONE SERVICES	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$0	\$45,776	\$45,776	\$0	\$45,776	\$0	\$45,776
532850	PRINT,BIND,DUPLICATE	\$19,280	\$24,572	\$24,572	\$0	\$24,572	\$0	\$24,572
532860	ADVERTISING	\$0	\$393	\$393	\$0	\$393	\$0	\$393
532870	CABLE TV	\$163,511	\$125,844	\$125,844	\$0	\$125,844	\$0	\$125,844
532911	PROPERTY-INSURANCE	\$3,999	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,421,316	\$958,819	\$958,819	\$0	\$958,819	\$0	\$958,819

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$100,549	\$103,790	\$103,793	\$0	\$103,793	\$0	\$103,793
533120	DATA PROCESSING SUPPLIES	\$11,672	\$18,235	\$18,235	\$0	\$18,235	\$0	\$18,235



**Recommended Base Budget (Worksheet I)
Summary By Account
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**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$467	\$560	\$560	\$0	\$560	\$0	\$560
533240	CARPENTRY & HARDWARE SUPP	\$312,160	\$315,527	\$315,527	\$0	\$315,527	\$0	\$315,527
533250	AGRICULTURL/ANIMAL SUPPLY	\$45	\$416	\$416	\$0	\$416	\$0	\$416
533410	FOOD SUPPLIES	\$0	\$3,665	\$4,623	\$0	\$4,623	\$0	\$4,623
533420	DIETARY SUPPLIES	\$1,357	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
533510	CLOTHING & UNIFORMS	\$328	\$316	\$1,151	\$0	\$1,151	\$0	\$1,151
533520	RECREATIONAL SUPPLIES	\$640,591	\$638,424	\$543,315	\$0	\$543,315	\$0	\$543,315
533530	REHABILITATION SUPPLIES	\$104,546	\$110,910	\$110,910	\$0	\$110,910	\$0	\$110,910
533720	EDUCATIONAL SUPPLIES	\$572,598	\$703,437	\$541,350	\$0	\$541,350	\$0	\$541,350
533800	PURCHASES FOR RESALE	\$1,846,087	\$1,810,840	\$1,766,305	\$0	\$1,766,305	\$0	\$1,766,305
533900	OTHER MATERIALS & SUPP	\$1,790,293	\$1,818,584	\$1,713,908	\$0	\$1,713,908	\$0	\$1,713,908
Total SUPPLIES		\$5,380,693	\$5,529,793	\$5,125,182	\$0	\$5,125,182	\$0	\$5,125,182

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$0	\$7,186	\$7,186	\$0	\$7,186	\$0	\$7,186
534331	BLDG-GENERAL CONTRACTS	\$13,603	\$2,883	\$2,883	\$0	\$2,883	\$0	\$2,883
534332	BLDG-ELECTRICAL CONTRACTS	\$0	\$140	\$140	\$0	\$140	\$0	\$140
534333	BLDG-PLUMBING CONTRACTS	\$0	\$530	\$530	\$0	\$530	\$0	\$530
534334	BLDG-MASONRY CONTRACTS	\$0	\$847	\$847	\$0	\$847	\$0	\$847
534335	BLDG-ROOFING CONTRACTS	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$18,768	\$18,768	\$0	\$18,768	\$0	\$18,768
534420	OTH STR-DESIGN CONTRACTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534431	OTH STR-GENERAL CONTRACTS	\$3,612	\$35,875	\$35,875	\$0	\$35,875	\$0	\$35,875
534432	OTH STR-ELECT CONTRACTS	\$3,321	\$10,191	\$10,191	\$0	\$10,191	\$0	\$10,191



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190-Department of Public Safety
24553-Public Safety - Welfare Funds

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534434	OTH STR-MASONRY CONTRACTS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534435	OTH STR-ROOFING CONTRACTS	\$3,550	\$1,462	\$1,462	\$0	\$1,462	\$0	\$1,462
534437	OTH STR-MECHANICAL CONTR	\$12,638	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$52,762	\$120,026	\$120,026	\$0	\$120,026	\$0	\$120,026
534513	FURN-CLASSROOM/LIBRARY	\$25,322	\$164,921	\$139,921	\$0	\$139,921	\$0	\$139,921
534525	EQUIP-DIETARY	\$0	\$8,522	\$8,040	\$0	\$8,040	\$0	\$8,040
534526	EQUIP-ATHLETIC	\$59,759	\$79,864	\$79,864	\$0	\$79,864	\$0	\$79,864
534530	OTHER DP EQUIPMENT	\$0	\$649	\$649	\$0	\$649	\$0	\$649
534532	VIDEO TRANSMISSION EQUIP	\$0	\$6,522	\$6,522	\$0	\$6,522	\$0	\$6,522
534533	LAN EQUIPMENT	\$0	\$2,189	\$2,189	\$0	\$2,189	\$0	\$2,189
534534	PC/PRINTER EQUIPMENT	\$25,866	\$80,697	\$80,697	\$0	\$80,697	\$0	\$80,697
534539	OTHER EQUIPMENT	\$826,176	\$843,133	\$768,133	\$0	\$768,133	\$0	\$768,133
534630	LBRRY&LRNING RESRCE COLL	\$124,034	\$164,377	\$139,377	\$0	\$139,377	\$0	\$139,377
534711	OTHER COMPUTER SOFTWARE	\$4,245	\$32,017	\$32,017	\$0	\$32,017	\$0	\$32,017
534713	PC SOFTWARE	\$0	\$35,320	\$35,320	\$0	\$35,320	\$0	\$35,320
Total PROPERTY, PLANT & EQUIPMENT		\$1,154,889	\$1,645,719	\$1,520,237	\$0	\$1,520,237	\$0	\$1,520,237

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$2,364	\$6,466	\$2,629	\$0	\$2,629	\$0	\$2,629
535830	MEMBERSHIP DUES&SUBSCRIPT	\$166,114	\$181,467	\$181,467	\$0	\$181,467	\$0	\$181,467
535890	OTHER ADMIN EXPENSE	\$53,270	\$54,807	\$54,807	\$0	\$54,807	\$0	\$54,807
535900	OTHER EXPENSES	\$1,120,414	\$1,221,096	\$1,067,909	\$0	\$1,067,909	\$0	\$1,067,909
Total OTHER EXPENSES & ADJUSTMENTS		\$1,342,162	\$1,463,836	\$1,306,812	\$0	\$1,306,812	\$0	\$1,306,812

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
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**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$708,103	\$3,458,103	\$3,458,103	(\$2,750,000)	\$708,103	(\$2,750,000)	\$708,103
538105	TRANSFER TO 24553	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANSFER CANTEEN-WELFARE	\$2,000	\$1,300	\$187,868	\$0	\$187,868	\$0	\$187,868
538111	TRANSFER TO CI'S	\$0	\$574,000	\$549,000	(\$549,000)	\$0	(\$549,000)	\$0
538116	TRANS FOR CRIME VIC COMP	\$598,565	\$600,288	\$591,952	\$0	\$591,952	\$0	\$591,952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,310,608	\$4,633,691	\$4,786,923	(\$3,299,000)	\$1,487,923	(\$3,299,000)	\$1,487,923
Total Requirements		\$12,601,217	\$16,827,563	\$16,069,066	(\$3,299,000)	\$12,770,066	(\$3,299,000)	\$12,770,066

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$4,439	\$4,890	\$4,439	\$0	\$4,439	\$0	\$4,439
434150	FOOD & VENDING SVC	\$451,989	\$241,689	\$451,989	\$0	\$451,989	\$0	\$451,989
434390	OTH SALES OF GOODS	\$17,224	\$20,331	\$17,224	\$0	\$17,224	\$0	\$17,224
434410	RENTAL OF REAL PROPERTY	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SALES, SERVICE, & RENTALS		\$479,652	\$272,910	\$479,652	\$0	\$479,652	\$0	\$479,652

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,489	\$20	\$20	\$0	\$20	\$0	\$20
Total CONTRIBUTIONS & DONATIONS		\$1,489	\$20	\$20	\$0	\$20	\$0	\$20

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$7,343	\$0	\$7,326	\$0	\$7,326	\$0	\$7,326



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**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$5,800,844	\$7,575,607	\$5,792,508	\$0	\$5,792,508	\$0	\$5,792,508
437995	OTHER MISC REV-GENERAL	\$14,448	\$16,113	\$14,448	\$0	\$14,448	\$0	\$14,448
Total MISCELLANEOUS		\$5,822,635	\$7,591,720	\$5,814,282	\$0	\$5,814,282	\$0	\$5,814,282

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANSFER FROM 24553	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
438110	TRANSFER IN	\$5,888,171	\$5,263,840	\$6,076,039	\$0	\$6,076,039	\$0	\$6,076,039
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,890,111	\$5,263,840	\$6,076,039	\$0	\$6,076,039	\$0	\$6,076,039
Total Receipts		\$12,193,887	\$13,128,490	\$12,369,993	\$0	\$12,369,993	\$0	\$12,369,993

Change in Fund Balance	(\$407,330)	(\$3,699,073)	(\$3,699,073)	\$3,299,000	(\$400,073)	\$3,299,000	(\$400,073)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531152	EPA-TEACH SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	30.000	30.000	27.000	0.000	27.000	0.000	27.000
Total FTE		31.000	31.000	28.000	0.000	28.000	0.000	28.000



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190-Department of Public Safety

24553-Public Safety - Welfare Funds

2279-Student Welfare - Wake

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANSFER FROM 24553	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$200	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

24553-Public Safety - Welfare Funds

2280-Juvenile Welfare Funds

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$455	\$0	\$455	\$0	\$455
533410	FOOD SUPPLIES	\$0	\$0	\$4,623	\$0	\$4,623	\$0	\$4,623
533510	CLOTHING & UNIFORMS	\$0	\$0	\$835	\$0	\$835	\$0	\$835
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$38	\$0	\$38	\$0	\$38
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$2,318	\$0	\$2,318	\$0	\$2,318
Total SUPPLIES		\$0	\$0	\$8,769	\$0	\$8,769	\$0	\$8,769

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$2,629	\$0	\$2,629	\$0	\$2,629
535900	OTHER EXPENSES	\$0	\$0	\$2,196	\$0	\$2,196	\$0	\$2,196
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$4,825	\$0	\$4,825	\$0	\$4,825
Total Requirements		\$0	\$0	\$13,594	\$0	\$13,594	\$0	\$13,594

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$0	\$20	\$0	\$20	\$0	\$20
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$20	\$0	\$20	\$0	\$20
Total Receipts		\$0	\$0	\$20	\$0	\$20	\$0	\$20
Change in Fund Balance		\$0	\$0	(\$13,574)	\$0	(\$13,574)	\$0	(\$13,574)

No FTE Available



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Fund Detail by Account
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190-Department of Public Safety

24553-Public Safety - Welfare Funds

2282-Student Welfare - Jackson

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$92	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,489	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$154	\$1,581	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$308	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$830	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,138	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$154	\$2,719	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$960	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$960	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$962	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$807	(\$2,719)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2285-Student Welfare - New Hanover

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANSFER FROM 24553	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$200	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2286-Student Welfare - Dobbs

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$917	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,217	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135	\$2,217	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$20	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$20	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$135)	(\$2,197)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2288-Student Welfare - CA Dillon

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$135	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$135	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$2,230	\$6,158	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,230	\$6,158	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANSFER TO 24553	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,170	\$6,293	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$529	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$529	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,641)	(\$6,293)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
 24553-Public Safety - Welfare Funds
 2289-Student Welfare - Alexander

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$800	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANSFER FROM 24553	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$700	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$700	(\$800)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2291-Student Welfare - Cumberland

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$800	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$800)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2293-Student Welfare - Pitt

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$710	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANSFER FROM 24553	\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$649	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$60)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2295-Student Welfare - Gaston

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$765	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$765	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$765	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRANSFER FROM 24553	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$200	(\$765)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2298-Student Welfare - Chatham

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$274	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$274	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$274	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$269)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,275,579	\$1,430,825	\$1,262,610	\$0	\$1,262,610	\$0	\$1,262,610
531312	REG(N S) TEMP WAGES-RECPT	\$8,164	\$368,631	\$364,025	\$0	\$364,025	\$0	\$364,025
531412	OT PAY - RECEIPTS	\$2,979	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531422	HOLIDAY PAY - RECEIPTS	\$275	\$735	\$735	\$0	\$735	\$0	\$735
531432	SHIFT PREM PAY - RECEIPTS	\$13	\$44	\$44	\$0	\$44	\$0	\$44
531462	EPA&SPA-LONGVTY PAY-REC	\$29,113	\$20,814	\$24,401	\$0	\$24,401	\$0	\$24,401
531472	BONUS-INCENTIVE PAY-RECPT	\$20,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,139	\$146,435	\$133,841	\$0	\$133,841	\$0	\$133,841
531522	REG RETIRE CONTRIB-RECPTS	\$200,217	\$230,653	\$204,282	\$0	\$204,282	\$0	\$204,282
531562	MED INS CONTRIB-RECPTS	\$147,634	\$166,416	\$150,003	\$0	\$150,003	\$0	\$150,003
531572	UNEMP COMP PAYMNTS TO DES	\$20,356	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$54,435	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$19,649	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,880,766	\$2,371,553	\$2,146,941	\$0	\$2,146,941	\$0	\$2,146,941

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$348,677	\$340,271	\$340,271	\$0	\$340,271	\$0	\$340,271
532210	ENRG SER -ELECTRICAL	\$4,827	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$694	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$23,361	\$22,031	\$22,031	\$0	\$22,031	\$0	\$22,031
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$347	\$347	\$0	\$347	\$0	\$347
532430	MAINT AGREEMENT-EQUIP	\$6,434	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$23,534	\$23,534	\$0	\$23,534	\$0	\$23,534
532446	MAINT AGREE-LAN EQUIP	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532512	RENT/LEASE-BLDINGS/OFFICE	\$41,310	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,058	\$10,429	\$10,429	\$0	\$10,429	\$0	\$10,429
532714	TRANSP-GRND - IN STATE	\$0	\$6,940	\$6,940	\$0	\$6,940	\$0	\$6,940
532721	LODGING - IN STATE	\$856	\$7,884	\$7,884	\$0	\$7,884	\$0	\$7,884
532724	MEALS - IN STATE	\$737	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532811	TELEPHONE SERVICE	\$0	\$6,924	\$6,924	\$0	\$6,924	\$0	\$6,924
532814	CELLULAR PHONE SERVICES	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$0	\$45,776	\$45,776	\$0	\$45,776	\$0	\$45,776
532850	PRINT,BIND,DUPLICATE	\$16,005	\$23,468	\$23,468	\$0	\$23,468	\$0	\$23,468
532860	ADVERTISING	\$0	\$393	\$393	\$0	\$393	\$0	\$393
532870	CABLE TV	\$162,421	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532911	PROPERTY-INSURANCE	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$617,979	\$622,099	\$622,099	\$0	\$622,099	\$0	\$622,099

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$64,299	\$70,217	\$69,765	\$0	\$69,765	\$0	\$69,765
533120	DATA PROCESSING SUPPLIES	\$8,606	\$6,144	\$6,144	\$0	\$6,144	\$0	\$6,144



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$467	\$560	\$560	\$0	\$560	\$0	\$560
533240	CARPENTRY & HARDWARE SUPP	\$212,674	\$208,000	\$208,000	\$0	\$208,000	\$0	\$208,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$1,357	\$1,439	\$1,439	\$0	\$1,439	\$0	\$1,439
533510	CLOTHING & UNIFORMS	\$174	\$316	\$316	\$0	\$316	\$0	\$316
533520	RECREATIONAL SUPPLIES	\$90,547	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
533530	REHABILITATION SUPPLIES	\$17,645	\$524	\$524	\$0	\$524	\$0	\$524
533720	EDUCATIONAL SUPPLIES	\$52,914	\$56,458	\$56,458	\$0	\$56,458	\$0	\$56,458
533800	PURCHASES FOR RESALE	\$1,846,087	\$1,810,000	\$1,765,465	\$0	\$1,765,465	\$0	\$1,765,465
533900	OTHER MATERIALS & SUPP	\$1,500,085	\$1,637,075	\$1,537,075	\$0	\$1,537,075	\$0	\$1,537,075
Total SUPPLIES		\$3,794,900	\$3,869,733	\$3,724,746	\$0	\$3,724,746	\$0	\$3,724,746

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$0	\$7,186	\$7,186	\$0	\$7,186	\$0	\$7,186
534331	BLDG-GENERAL CONTRACTS	\$13,603	\$2,883	\$2,883	\$0	\$2,883	\$0	\$2,883
534332	BLDG-ELECTRICAL CONTRACTS	\$0	\$140	\$140	\$0	\$140	\$0	\$140
534333	BLDG-PLUMBING CONTRACTS	\$0	\$530	\$530	\$0	\$530	\$0	\$530
534334	BLDG-MASONRY CONTRACTS	\$0	\$847	\$847	\$0	\$847	\$0	\$847
534335	BLDG-ROOFING CONTRACTS	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$18,768	\$18,768	\$0	\$18,768	\$0	\$18,768
534420	OTH STR-DESIGN CONTRACTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534431	OTH STR-GENERAL CONTRACTS	\$3,612	\$35,875	\$35,875	\$0	\$35,875	\$0	\$35,875
534432	OTH STR-ELECT CONTRACTS	\$3,321	\$10,191	\$10,191	\$0	\$10,191	\$0	\$10,191



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534434	OTH STR-MASONRY CONTRACTS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534435	OTH STR-ROOFING CONTRACTS	\$3,550	\$1,462	\$1,462	\$0	\$1,462	\$0	\$1,462
534437	OTH STR-MECHANICAL CONTR	\$12,638	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$5,798	\$5,798	\$0	\$5,798	\$0	\$5,798
534525	EQUIP-DIETARY	\$0	\$3,622	\$3,622	\$0	\$3,622	\$0	\$3,622
534526	EQUIP-ATHLETIC	\$83	\$16,741	\$16,741	\$0	\$16,741	\$0	\$16,741
534530	OTHER DP EQUIPMENT	\$0	\$649	\$649	\$0	\$649	\$0	\$649
534532	VIDEO TRANSMISSION EQUIP	\$0	\$6,522	\$6,522	\$0	\$6,522	\$0	\$6,522
534533	LAN EQUIPMENT	\$0	\$2,189	\$2,189	\$0	\$2,189	\$0	\$2,189
534534	PC/PRINTER EQUIPMENT	\$11,513	\$11,470	\$11,470	\$0	\$11,470	\$0	\$11,470
534539	OTHER EQUIPMENT	\$596,110	\$564,245	\$514,245	\$0	\$514,245	\$0	\$514,245
Total PROPERTY, PLANT & EQUIPMENT		\$644,431	\$718,718	\$668,718	\$0	\$668,718	\$0	\$668,718

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$158,003	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
535890	OTHER ADMIN EXPENSE	\$53,170	\$53,483	\$53,483	\$0	\$53,483	\$0	\$53,483
535900	OTHER EXPENSES	\$1,118,364	\$1,218,066	\$1,063,513	\$0	\$1,063,513	\$0	\$1,063,513
Total OTHER EXPENSES & ADJUSTMENTS		\$1,329,537	\$1,436,549	\$1,281,996	\$0	\$1,281,996	\$0	\$1,281,996

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$708,103	\$3,458,103	\$3,458,103	(\$2,750,000)	\$708,103	(\$2,750,000)	\$708,103
538110	TRANSFER CANTEEN-WELFARE	\$2,000	\$1,300	\$187,868	\$0	\$187,868	\$0	\$187,868



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	TRANSFER TO CI'S	\$0	\$574,000	\$549,000	(\$549,000)	\$0	(\$549,000)	\$0
538116	TRANS FOR CRIME VIC COMP	\$598,565	\$600,288	\$591,952	\$0	\$591,952	\$0	\$591,952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,308,668	\$4,633,691	\$4,786,923	(\$3,299,000)	\$1,487,923	(\$3,299,000)	\$1,487,923
Total Requirements		\$9,576,280	\$13,652,343	\$13,231,423	(\$3,299,000)	\$9,932,423	(\$3,299,000)	\$9,932,423

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$4,439	\$4,890	\$4,439	\$0	\$4,439	\$0	\$4,439
434150	FOOD & VENDING SVC	\$451,989	\$241,689	\$451,989	\$0	\$451,989	\$0	\$451,989
434390	OTH SALES OF GOODS	\$17,224	\$20,211	\$17,224	\$0	\$17,224	\$0	\$17,224
Total SALES, SERVICE, & RENTALS		\$473,652	\$266,790	\$473,652	\$0	\$473,652	\$0	\$473,652

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,726	\$0	\$1,726	\$0	\$1,726	\$0	\$1,726
437990	OTHER MISC REV-PROGRAM	\$4,435,882	\$5,717,749	\$4,427,546	\$0	\$4,427,546	\$0	\$4,427,546
437995	OTHER MISC REV-GENERAL	\$14,448	\$16,113	\$14,448	\$0	\$14,448	\$0	\$14,448
Total MISCELLANEOUS		\$4,452,056	\$5,733,862	\$4,443,720	\$0	\$4,443,720	\$0	\$4,443,720

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANSFER IN	\$4,475,010	\$4,000,518	\$4,662,878	\$0	\$4,662,878	\$0	\$4,662,878
Total INTRAGOVERNMENTAL		\$4,475,010	\$4,000,518	\$4,662,878	\$0	\$4,662,878	\$0	\$4,662,878



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
 24553-Public Safety - Welfare Funds
 2301-DOP - Division Welfare

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$9,400,718	\$10,001,170	\$9,580,250	\$0	\$9,580,250	\$0	\$9,580,250
Change in Fund Balance	(\$175,562)	(\$3,651,173)	(\$3,651,173)	\$3,299,000	(\$352,173)	\$3,299,000	(\$352,173)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	30.000	30.000	27.000	0.000	27.000	0.000	27.000
Total FTE		30.000	30.000	27.000	0.000	27.000	0.000	27.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2302-DOP - Region Welfare

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$1,356	\$5,947	\$5,947	\$0	\$5,947	\$0	\$5,947
Total PURCHASED SERVICES		\$1,356	\$5,947	\$5,947	\$0	\$5,947	\$0	\$5,947

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$47,217	\$38,273	\$38,273	\$0	\$38,273	\$0	\$38,273
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$317	\$317	\$0	\$317	\$0	\$317
533520	RECREATIONAL SUPPLIES	\$228,035	\$206,954	\$181,954	\$0	\$181,954	\$0	\$181,954
533720	EDUCATIONAL SUPPLIES	\$438	\$145	\$145	\$0	\$145	\$0	\$145
533800	PURCHASES FOR RESALE	\$0	\$840	\$840	\$0	\$840	\$0	\$840
533900	OTHER MATERIALS & SUPP	\$58,453	\$32,538	\$28,085	\$0	\$28,085	\$0	\$28,085
Total SUPPLIES		\$334,142	\$279,067	\$249,614	\$0	\$249,614	\$0	\$249,614

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$9,654	\$9,654	\$0	\$9,654	\$0	\$9,654
534526	EQUIP-ATHLETIC	\$58,674	\$63,123	\$63,123	\$0	\$63,123	\$0	\$63,123
534539	OTHER EQUIPMENT	\$159,123	\$216,995	\$191,995	\$0	\$191,995	\$0	\$191,995
Total PROPERTY, PLANT & EQUIPMENT		\$217,796	\$289,772	\$264,772	\$0	\$264,772	\$0	\$264,772

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$215	\$215	\$0	\$215	\$0	\$215
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$215	\$215	\$0	\$215	\$0	\$215

Total Requirements		\$553,294	\$575,001	\$520,548	\$0	\$520,548	\$0	\$520,548
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2302-DOP - Region Welfare

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$778	\$0	\$778	\$0	\$778	\$0	\$778
437990	OTHER MISC REV-PROGRAM	\$218,732	\$298,936	\$218,732	\$0	\$218,732	\$0	\$218,732
Total MISCELLANEOUS		\$219,510	\$298,936	\$219,510	\$0	\$219,510	\$0	\$219,510

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANSFER IN	\$235,527	\$210,554	\$235,527	\$0	\$235,527	\$0	\$235,527
Total INTRAGOVERNMENTAL TRANSACTIONS		\$235,527	\$210,554	\$235,527	\$0	\$235,527	\$0	\$235,527
Total Receipts		\$455,037	\$509,490	\$455,037	\$0	\$455,037	\$0	\$455,037
Change in Fund Balance		(\$98,258)	(\$65,511)	(\$65,511)	\$0	(\$65,511)	\$0	(\$65,511)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2303-DOP - Local Welfare

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$4,379	\$3,845	\$3,845	\$0	\$3,845	\$0	\$3,845
Total PURCHASED SERVICES		\$4,379	\$3,845	\$3,845	\$0	\$3,845	\$0	\$3,845

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$754	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$21,665	\$19,603	\$19,603	\$0	\$19,603	\$0	\$19,603
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$99	\$99	\$0	\$99	\$0	\$99
533520	RECREATIONAL SUPPLIES	\$291,516	\$325,870	\$260,761	\$0	\$260,761	\$0	\$260,761
533530	REHABILITATION SUPPLIES	\$86,901	\$110,386	\$110,386	\$0	\$110,386	\$0	\$110,386
533720	EDUCATIONAL SUPPLIES	\$7,218	\$12,293	\$12,293	\$0	\$12,293	\$0	\$12,293
533900	OTHER MATERIALS & SUPP	\$229,022	\$141,427	\$141,427	\$0	\$141,427	\$0	\$141,427
Total SUPPLIES		\$637,075	\$609,678	\$544,569	\$0	\$544,569	\$0	\$544,569

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$106	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,132	\$3,146	\$3,146	\$0	\$3,146	\$0	\$3,146
Total OTHER EXPENSES & ADJUSTMENTS		\$2,132	\$3,146	\$3,146	\$0	\$3,146	\$0	\$3,146

Total Requirements		\$643,692	\$616,669	\$551,560	\$0	\$551,560	\$0	\$551,560
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2303-DOP - Local Welfare

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$3,931	\$0	\$3,931	\$0	\$3,931	\$0	\$3,931
437990	OTHER MISC REV-PROGRAM	\$273,414	\$373,670	\$273,414	\$0	\$273,414	\$0	\$273,414
Total MISCELLANEOUS		\$277,346	\$373,670	\$277,345	\$0	\$277,345	\$0	\$277,345

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANSFER IN	\$294,409	\$263,192	\$294,408	\$0	\$294,408	\$0	\$294,408
Total INTRAGOVERNMENTAL TRANSACTIONS		\$294,409	\$263,192	\$294,408	\$0	\$294,408	\$0	\$294,408

Total Receipts		\$571,754	\$636,862	\$571,753	\$0	\$571,753	\$0	\$571,753
Change in Fund Balance		(\$71,938)	\$20,193	\$20,193	\$0	\$20,193	\$0	\$20,193

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531152	EPA-TEACH SALARIES-RECPT	\$74,828	\$75,950	\$75,950	\$0	\$75,950	\$0	\$75,950
531312	REG(N S) TEMP WAGES-RECPT	\$9,749	\$121,442	\$121,398	\$0	\$121,398	\$0	\$121,398
531462	EPA&SPA-LONGVTY PAY-REC	\$1,684	\$1,684	\$1,709	\$0	\$1,709	\$0	\$1,709
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,580	\$6,929	\$6,931	\$0	\$6,931	\$0	\$6,931
531522	REG RETIRE CONTRIB-RECPTS	\$11,722	\$12,581	\$12,598	\$0	\$12,598	\$0	\$12,598
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,566	\$5,566	\$0	\$5,566	\$0	\$5,566
Total PERSONAL SERVICES		\$110,783	\$224,152	\$224,152	\$0	\$224,152	\$0	\$224,152

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$695,854	\$281,631	\$281,631	\$0	\$281,631	\$0	\$281,631
532333	REPAIRS-OTHER EQUIPMENT	\$6,264	\$8,856	\$8,856	\$0	\$8,856	\$0	\$8,856
532430	MAINT AGREEMENT-EQUIP	\$18,857	\$33,348	\$33,348	\$0	\$33,348	\$0	\$33,348
532448	MAINT AGREE-PC SOFTWARE	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532512	RENT/LEASE-BLDINGS/OFFICE	\$69,580	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$80	\$750	\$750	\$0	\$750	\$0	\$750
532850	PRINT,BIND,DUPLICATE	\$3,276	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
532911	PROPERTY-INSURANCE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$795,411	\$326,084	\$326,084	\$0	\$326,084	\$0	\$326,084

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$35,366	\$30,957	\$30,957	\$0	\$30,957	\$0	\$30,957



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$3,066	\$12,091	\$12,091	\$0	\$12,091	\$0	\$12,091
533240	CARPENTRY & HARDWARE SUPP	\$30,472	\$48,695	\$48,695	\$0	\$48,695	\$0	\$48,695
533720	EDUCATIONAL SUPPLIES	\$494,494	\$608,245	\$451,712	\$0	\$451,712	\$0	\$451,712
Total SUPPLIES		\$563,397	\$699,988	\$543,455	\$0	\$543,455	\$0	\$543,455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$52,762	\$104,574	\$104,574	\$0	\$104,574	\$0	\$104,574
534513	FURN-CLASSROOM/LIBRARY	\$25,322	\$164,921	\$139,921	\$0	\$139,921	\$0	\$139,921
534534	PC/PRINTER EQUIPMENT	\$14,353	\$69,227	\$69,227	\$0	\$69,227	\$0	\$69,227
534539	OTHER EQUIPMENT	\$66,783	\$61,893	\$61,893	\$0	\$61,893	\$0	\$61,893
534630	LBRRY&LRNING RESRCE COLL	\$124,034	\$164,377	\$139,377	\$0	\$139,377	\$0	\$139,377
534711	OTHER COMPUTER SOFTWARE	\$4,245	\$32,017	\$32,017	\$0	\$32,017	\$0	\$32,017
534713	PC SOFTWARE	\$0	\$35,320	\$35,320	\$0	\$35,320	\$0	\$35,320
Total PROPERTY, PLANT & EQUIPMENT		\$287,499	\$632,329	\$582,329	\$0	\$582,329	\$0	\$582,329

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,095	\$10,398	\$10,398	\$0	\$10,398	\$0	\$10,398
Total OTHER EXPENSES & ADJUSTMENTS		\$5,095	\$10,398	\$10,398	\$0	\$10,398	\$0	\$10,398

Total Requirements	\$1,762,185	\$1,892,951	\$1,686,418	\$0	\$1,686,418	\$0	\$1,686,418
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$584	\$0	\$584	\$0	\$584	\$0	\$584
437990	OTHER MISC REV-PROGRAM	\$820,243	\$1,121,010	\$820,243	\$0	\$820,243	\$0	\$820,243
Total MISCELLANEOUS		\$820,827	\$1,121,010	\$820,827	\$0	\$820,827	\$0	\$820,827

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	TRANSFER IN	\$883,226	\$789,576	\$883,226	\$0	\$883,226	\$0	\$883,226
Total INTRAGOVERNMENTAL TRANSACTIONS		\$883,226	\$789,576	\$883,226	\$0	\$883,226	\$0	\$883,226

Total Receipts	\$1,704,052	\$1,910,586	\$1,704,053	\$0	\$1,704,053	\$0	\$1,704,053
Change in Fund Balance	(\$58,132)	\$17,635	\$17,635	\$0	\$17,635	\$0	\$17,635

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531152	EPA-TEACH SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2310-DACDP - Welfare

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,090	\$844	\$844	\$0	\$844	\$0	\$844
Total PURCHASED SERVICES		\$2,190	\$844	\$844	\$0	\$844	\$0	\$844

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$130	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616
533240	CARPENTRY & HARDWARE SUPP	\$134	\$956	\$956	\$0	\$956	\$0	\$956
533420	DIETARY SUPPLIES	\$0	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
533520	RECREATIONAL SUPPLIES	\$30,493	\$26,600	\$21,100	\$0	\$21,100	\$0	\$21,100
533720	EDUCATIONAL SUPPLIES	\$17,535	\$26,204	\$20,704	\$0	\$20,704	\$0	\$20,704
533900	OTHER MATERIALS & SUPP	\$2,459	\$5,003	\$5,003	\$0	\$5,003	\$0	\$5,003
Total SUPPLIES		\$50,751	\$65,029	\$54,029	\$0	\$54,029	\$0	\$54,029

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534525	EQUIP-DIETARY	\$0	\$4,900	\$4,418	\$0	\$4,418	\$0	\$4,418
534526	EQUIP-ATHLETIC	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,057	\$4,900	\$4,418	\$0	\$4,418	\$0	\$4,418

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$884	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
535890	OTHER ADMIN EXPENSE	\$100	\$1,324	\$1,324	\$0	\$1,324	\$0	\$1,324



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety

24553-Public Safety - Welfare Funds

2310-DACDP - Welfare

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,341	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total OTHER EXPENSES & ADJUSTMENTS		\$2,324	\$6,232	\$6,232	\$0	\$6,232	\$0	\$6,232
Total Requirements		\$60,323	\$77,005	\$65,523	\$0	\$65,523	\$0	\$65,523

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$0	\$120	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SALES, SERVICE, & RENTALS		\$6,000	\$6,120	\$6,000	\$0	\$6,000	\$0	\$6,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$307	\$0	\$307	\$0	\$307	\$0	\$307
437990	OTHER MISC REV-PROGRAM	\$52,573	\$64,242	\$52,573	\$0	\$52,573	\$0	\$52,573
Total MISCELLANEOUS		\$52,881	\$64,242	\$52,880	\$0	\$52,880	\$0	\$52,880
Total Receipts		\$58,881	\$70,362	\$58,880	\$0	\$58,880	\$0	\$58,880
Change in Fund Balance		(\$1,443)	(\$6,643)	(\$6,643)	\$0	(\$6,643)	\$0	(\$6,643)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$10,819,761	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Receipts	\$2,195,156	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Change in Fund Balance	(\$8,624,605)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2017-19
 Status : Approved**

**190-Department of Public Safety
 24554-Public Safety - Information Technology Fund**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2001	Scanning Project	\$113,749	\$0	\$0	\$0	\$0	\$0	\$0
2003	Electronic Health Records	\$1,705,344	\$0	\$0	\$0	\$0	\$0	\$0
2004	Enterprise Resource Planning System	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2005	SHP - VIPER Technology Upgrade	\$668	\$0	\$0	\$0	\$0	\$0	\$0
2006	Statewide Automated Fingerprint Identification System (SAFIS) Upgrade	\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Requirements		\$10,819,761	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2003	Electronic Health Records	\$19	\$0	\$0	\$0	\$0	\$0	\$0
2006	Statewide Automated Fingerprint Identification System (SAFIS) Upgrade	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Receipts		\$2,195,156	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

Change in Fund Balance	(\$8,624,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
24554-Public Safety - Information Technology Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
532170	ADMIN SERVICES	\$1,531,412	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$84,918	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,872	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,917	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$21,848	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,710,998	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,772	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$644	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,616	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$62,671	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,331	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$96,147	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2017-19
 Status : Approved**

190-Department of Public Safety
 24554-Public Safety - Information Technology Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538119	XFER TO NC GENERAL FUND	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,819,761	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Receipts		\$2,195,156	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

Change in Fund Balance	(\$8,624,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2001-Scanning Project

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$84,249	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$113,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$113,749	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$113,749)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2003-Electronic Health Records

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,531,412	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,872	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,917	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$21,848	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,596,580	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,772	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$644	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,616	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$62,671	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,331	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$96,147	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,705,344	\$0	\$0	\$0	\$0	\$0	\$0

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2003-Electronic Health Records

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,705,325)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2004-Enterprise Resource Planning System

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538119	XFER TO NC GENERAL FUND	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2005-SHP - VIPER Technology Upgrade

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$668	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$668	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$668	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$668)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2006-Statewide Automated Fingerprint Identification System (SAFIS) Upgrade

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total PURCHASED SERVICES		\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Requirements		\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Receipts		\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Change in Fund Balance		\$2,195,137	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$10,138,642	\$6,286,432	\$5,515,183	(\$200,000)	\$5,315,183	(\$200,000)	\$5,315,183
Total Receipts	\$10,149,225	\$286,017	\$5,315,183	\$0	\$5,315,183	\$0	\$5,315,183
Change in Fund Balance	\$10,583	(\$6,000,415)	(\$200,000)	\$200,000	\$0	\$200,000	\$0
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
21J1	JAG - Interest Bearing	\$4,992,130	\$5,049,812	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$57,048	\$656,995	\$6,557	\$0	\$6,557	\$0	\$6,557
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$287,565	\$0	\$0	\$0	\$0	\$0	\$0
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$672,148	\$0	\$0	\$0	\$0	\$0	\$0
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$451,581	\$0	\$0	\$0	\$0	\$0	\$0
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
2445	Community Corrections - Interstate Compact Fee	\$334,845	\$579,625	\$479,825	(\$200,000)	\$279,825	(\$200,000)	\$279,825
2450	SBI - Forfeiture Funds - USDOJ	\$700,390	\$0	\$0	\$0	\$0	\$0	\$0
2455	SBI - Forfeiture Funds - US Treasury	\$590,091	\$0	\$0	\$0	\$0	\$0	\$0
2750	Coal Ash Management Commission	\$2,049,756	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,138,642	\$6,286,432	\$5,515,183	(\$200,000)	\$5,315,183	(\$200,000)	\$5,315,183

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
21J1	JAG - Interest Bearing	\$4,560,656	\$43,974	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$6,033	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$305,444	\$0	\$0	\$0	\$0	\$0	\$0
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$1,307,269	\$0	\$0	\$0	\$0	\$0	\$0
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$340,839	\$0	\$0	\$0	\$0	\$0	\$0
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$84,993	\$0	\$0	\$0	\$0	\$0	\$0
2435	Community Corrections - Federal Forfeited Property	\$6,068	\$0	\$0	\$0	\$0	\$0	\$0
2445	Community Corrections - Interstate Compact Fee	\$279,825	\$235,486	\$279,825	\$0	\$279,825	\$0	\$279,825
2450	SBI - Forfeiture Funds - USDOJ	\$589,727	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2455	SBI - Forfeiture Funds - US Treasury	\$152,004	\$0	\$0	\$0	\$0	\$0	\$0
2750	Coal Ash Management Commission	\$2,516,367	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,149,225	\$286,017	\$5,315,183	\$0	\$5,315,183	\$0	\$5,315,183
Change in Fund Balance		\$10,583	(\$6,000,415)	(\$200,000)	\$200,000	\$0	\$200,000	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2750	Coal Ash Management Commission	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	0.000	0.000	0.000	0.000	0.000	0.000



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**190-Department of Public Safety
 24555-Public Safety - Special - Interest Bearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$114,352	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,855	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$17,553	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$148,280	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,814	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$171,192	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$948	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$229	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$938	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$240,477	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$214	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$526	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$310	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$310	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing**

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53711C	RESERVE-AC INTERSTATE COM	\$0	\$179,780	\$79,980	\$0	\$79,980	\$0	\$79,980
Total RESERVES		\$0	\$179,780	\$79,980	\$0	\$79,980	\$0	\$79,980

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$8,004,875	\$6,059,545	\$5,357,660	(\$200,000)	\$5,157,660	(\$200,000)	\$5,157,660
538117	TRANSFER INTEREST TO 1455	\$84,011	\$47,107	\$77,543	\$0	\$77,543	\$0	\$77,543
5381CA	TRANSFER FOR COAL ASH	\$1,658,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,747,848	\$6,106,652	\$5,435,203	(\$200,000)	\$5,235,203	(\$200,000)	\$5,235,203
Total Requirements		\$10,138,642	\$6,286,432	\$5,515,183	(\$200,000)	\$5,315,183	(\$200,000)	\$5,315,183

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$2,506	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$135,988	\$50,531	\$82,128	\$0	\$82,128	\$0	\$82,128
Total INVESTMENT INCOME		\$135,988	\$53,037	\$82,128	\$0	\$82,128	\$0	\$82,128

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$2,784,585	\$232,980	\$275,240	\$0	\$275,240	\$0	\$275,240
Total FEES, LICENSES, & FINES		\$2,784,585	\$232,980	\$275,240	\$0	\$275,240	\$0	\$275,240

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,811,853	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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**190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing**

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$2,811,853	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$72,885)	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	JAG	\$4,489,670	\$0	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,416,785	\$0	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total Receipts		\$10,149,225	\$286,017	\$5,315,183	\$0	\$5,315,183	\$0	\$5,315,183
Change in Fund Balance		\$10,583	(\$6,000,415)	(\$200,000)	\$200,000	\$0	\$200,000	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$4,908,617	\$5,005,838	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
538117	TRANSFER INTEREST TO 1455	\$83,513	\$43,974	\$70,986	\$0	\$70,986	\$0	\$70,986
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,992,130	\$5,049,812	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
Total Requirements		\$4,992,130	\$5,049,812	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$70,986	\$43,974	\$70,986	\$0	\$70,986	\$0	\$70,986
Total INVESTMENT INCOME		\$70,986	\$43,974	\$70,986	\$0	\$70,986	\$0	\$70,986

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J1	JAG	\$4,489,670	\$0	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,489,670	\$0	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total Receipts		\$4,560,656	\$43,974	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
Change in Fund Balance		(\$431,474)	(\$5,005,838)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$56,550	\$653,862	\$0	\$0	\$0	\$0	\$0
538117	TRANSFER INTEREST TO 1455	\$498	\$3,133	\$6,557	\$0	\$6,557	\$0	\$6,557
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,048	\$656,995	\$6,557	\$0	\$6,557	\$0	\$6,557
Total Requirements		\$57,048	\$656,995	\$6,557	\$0	\$6,557	\$0	\$6,557

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$6,033	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Total INVESTMENT INCOME		\$6,033	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Total Receipts		\$6,033	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Change in Fund Balance		(\$51,015)	(\$650,438)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2410-Law Enforcement - ALE Federal Forfeiture - US DOJ

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$287,565	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$287,565	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$287,565	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,492	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,492	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$300,952	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$300,952	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$305,444	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,879	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2415-Law Enforcement - ALE Federal Forfeiture - US Treasury

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$672,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$672,148	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$672,148	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$18,039	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$18,039	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,289,230	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,289,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,307,269	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$635,120	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2420-Law Enforcement - SHP Federal Forfeiture - US DOJ

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$451,581	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$451,581	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$451,581	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,946	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,946	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$337,893	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$337,893	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$340,839	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$110,742)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2425-Law Enforcement - SHP Federal Forfeiture - US Treasury

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,087	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,898	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$82,095	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$82,095	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$84,993	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$81,906	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2435-Community Corrections - Federal Forfeited Property

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$65	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$6,003	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6,003	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,068	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,068	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2445-Community Corrections - Interstate Compact Fee

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53711C	RESERVE-AC INTERSTATE COM	\$0	\$179,780	\$79,980	\$0	\$79,980	\$0	\$79,980
Total RESERVES		\$0	\$179,780	\$79,980	\$0	\$79,980	\$0	\$79,980

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$334,845	\$399,845	\$399,845	(\$200,000)	\$199,845	(\$200,000)	\$199,845
Total INTRAGOVERNMENTAL TRANSACTIONS		\$334,845	\$399,845	\$399,845	(\$200,000)	\$199,845	(\$200,000)	\$199,845
Total Requirements		\$334,845	\$579,625	\$479,825	(\$200,000)	\$279,825	(\$200,000)	\$279,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$2,506	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$4,585	\$0	\$4,585	\$0	\$4,585	\$0	\$4,585
Total INVESTMENT INCOME		\$4,585	\$2,506	\$4,585	\$0	\$4,585	\$0	\$4,585

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$275,240	\$232,980	\$275,240	\$0	\$275,240	\$0	\$275,240
Total FEES, LICENSES, & FINES		\$275,240	\$232,980	\$275,240	\$0	\$275,240	\$0	\$275,240
Total Receipts		\$279,825	\$235,486	\$279,825	\$0	\$279,825	\$0	\$279,825
Change in Fund Balance		(\$55,020)	(\$344,139)	(\$200,000)	\$200,000	\$0	\$200,000	\$0

No FTE Available



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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$700,390	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700,390	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$700,390	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$11,015	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11,015	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$620,113	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$620,113	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$41,401)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$41,401)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$589,727	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$110,663)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2455-SBI - Forfeiture Funds - US Treasury

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$590,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$590,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$590,091	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,920	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$175,568	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$175,568	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$31,484)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$31,484)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$152,004	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$438,086)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2750-Coal Ash Management Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$114,352	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,855	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$17,553	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$148,280	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,814	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$171,192	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$948	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$320	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2750-Coal Ash Management Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$938	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$240,477	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$214	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$526	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$310	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$310	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2750-Coal Ash Management Commission

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381CA	TRANSFER FOR COAL ASH	\$1,658,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,658,962	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,049,756	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7,008	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,008	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$2,509,345	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,509,345	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2750-Coal Ash Management Commission

Receipts

Total Receipts	\$2,516,367	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$466,610	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
34550-Public Safety - Federal**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$204,926,938	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$204,926,938	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
34550-Public Safety - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
31B1	BJA PREA ZERO TOLERANCE	\$109,780	\$0	\$0	\$0	\$0	\$0	\$0
31B2	JJ Statewide reentry plan	\$139,989	\$0	\$0	\$0	\$0	\$0	\$0
31J1	JAG	\$8,979,339	\$0	\$0	\$0	\$0	\$0	\$0
31J2	JJDP	\$507,666	\$0	\$0	\$0	\$0	\$0	\$0
31J3	CHILDREN'S JUSTICE	\$575,200	\$0	\$0	\$0	\$0	\$0	\$0
31J4	RSAT	\$767,248	\$0	\$0	\$0	\$0	\$0	\$0
31J6	NCHIP	\$655,342	\$0	\$0	\$0	\$0	\$0	\$0
31J7	VAWA	\$6,584,531	\$0	\$0	\$0	\$0	\$0	\$0
31JA	PAUL COVERDELL	\$490,422	\$0	\$0	\$0	\$0	\$0	\$0
31JD	VOCA	\$38,508,761	\$0	\$0	\$0	\$0	\$0	\$0
31JJ	SEXUAL ASSAULT SRVCS	\$657,032	\$0	\$0	\$0	\$0	\$0	\$0
31JK	JOHN R JUSTICE	\$92,629	\$0	\$0	\$0	\$0	\$0	\$0
31JL	Sex Offender Registry and Notification	\$341,402	\$0	\$0	\$0	\$0	\$0	\$0
31JQ	DOJ PREA JAG REALLOCATION	\$145,106	\$0	\$0	\$0	\$0	\$0	\$0
31JR	DOJ PREA JPD REALLOCATION	\$10,433	\$0	\$0	\$0	\$0	\$0	\$0
31V1	VICTIM COMPENSATION	\$2,775,996	\$0	\$0	\$0	\$0	\$0	\$0
31V2	SAVAN	\$540,479	\$0	\$0	\$0	\$0	\$0	\$0
32X2	HealthierUS Schools Challenge -USDA	\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
33F2	Pathway to Successful reentry	\$130,390	\$0	\$0	\$0	\$0	\$0	\$0
33F3	Smart Supervision: Reducing Prison Populations	\$5,314	\$0	\$0	\$0	\$0	\$0	\$0
33JM	SCAAP	\$3,831,700	\$0	\$0	\$0	\$0	\$0	\$0
34L2	BULLTEPROOF VEST	\$264,386	\$0	\$0	\$0	\$0	\$0	\$0
34L6	PRISM	\$328,202	\$0	\$0	\$0	\$0	\$0	\$0
34L7	CVISN	\$907,598	\$0	\$0	\$0	\$0	\$0	\$0
34S1	US DOJ Internet Crimes Against Children Task Force	\$913,331	\$0	\$0	\$0	\$0	\$0	\$0
34S2	US DEA Marijuana Eradication	\$554,130	\$0	\$0	\$0	\$0	\$0	\$0
34S3	SBI COPS Anti-Meth Program (CAMP)	\$319,762	\$0	\$0	\$0	\$0	\$0	\$0
35C1	LOMC-CTP	\$318,441	\$0	\$0	\$0	\$0	\$0	\$0
35C2	FLOOD MITIGATION ASST	\$1,773,094	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
34550-Public Safety - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
35C5	PRE-DISASTER MITIGATION	\$1,195,124	\$0	\$0	\$0	\$0	\$0	\$0
35CA	COMMUNITY ASST PROGRAM	\$1,249,291	\$0	\$0	\$0	\$0	\$0	\$0
35CB	HAZARDOUS MATERIALS	\$1,115,144	\$0	\$0	\$0	\$0	\$0	\$0
35CC	FLOODPLAIN MAPPING-CTP	\$4,228,884	\$0	\$0	\$0	\$0	\$0	\$0
35H1	HOMELAND SECURITY(HSGP)	\$16,641,274	\$0	\$0	\$0	\$0	\$0	\$0
35H7	PSGP WILMINGTON	\$203,859	\$0	\$0	\$0	\$0	\$0	\$0
35H8	PSGP MOREHEAD CITY	\$191,750	\$0	\$0	\$0	\$0	\$0	\$0
35HA	UASI NON PROFIT	\$215,167	\$0	\$0	\$0	\$0	\$0	\$0
35HD	EMPG	\$18,067,750	\$0	\$0	\$0	\$0	\$0	\$0
36M1	AIR GUARD O&M PROJECTS	\$2,736,100	\$0	\$0	\$0	\$0	\$0	\$0
36M2	AIR SECURITY	\$1,123,232	\$0	\$0	\$0	\$0	\$0	\$0
36M3	AIR FIRE PROTECTION	\$3,543,197	\$0	\$0	\$0	\$0	\$0	\$0
36N1	ARMY O&M PROJECTS	\$25,743,927	\$0	\$0	\$0	\$0	\$0	\$0
36N2	ARMY INTRUSION-DETECTN	\$562,684	\$0	\$0	\$0	\$0	\$0	\$0
36N3	ARMY ENVIRONMENTAL	\$2,087,661	\$0	\$0	\$0	\$0	\$0	\$0
36N4	ARMY SECURITY	\$2,300,318	\$0	\$0	\$0	\$0	\$0	\$0
36N5	ARMY AUTOMATED TARGET	\$1,702,734	\$0	\$0	\$0	\$0	\$0	\$0
36N6	ARMY DISTANCE LEARNING	\$902,016	\$0	\$0	\$0	\$0	\$0	\$0
36N7	ARMY ANTI-TERRORISM	\$58,440	\$0	\$0	\$0	\$0	\$0	\$0
36N8	ARMY COMMAND CONTROL IT	\$3,900,814	\$0	\$0	\$0	\$0	\$0	\$0
36Y1	STARBASE CHARLOTTE	\$508,495	\$0	\$0	\$0	\$0	\$0	\$0
36Y2	STARBASE FORT FISHER	\$492,563	\$0	\$0	\$0	\$0	\$0	\$0
36Y3	TARHEEL CHALLENGE	\$8,827,864	\$0	\$0	\$0	\$0	\$0	\$0
36Y4	TARHEEL CHALLENGE TRAVEL	\$8,408	\$0	\$0	\$0	\$0	\$0	\$0
3A07	Frances Pubic Assistance	\$403,330	\$0	\$0	\$0	\$0	\$0	\$0
3A10	Hurricane Ivan - Public Assistance	\$295,687	\$0	\$0	\$0	\$0	\$0	\$0
3A50	Hanna Public Assistance	(\$2,665)	\$0	\$0	\$0	\$0	\$0	\$0
3A54	Dec 2009 Winter Storm PA	\$42,322	\$0	\$0	\$0	\$0	\$0	\$0
3A55	Dec 2009 Winter Storm HM	\$214,031	\$0	\$0	\$0	\$0	\$0	\$0
3A60	April 2011 - Severe Weather Public Assistance	\$1,693,812	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

34550-Public Safety - Federal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3A61	APR 2011 SEV STORM HAZMI	\$3,450,771	\$0	\$0	\$0	\$0	\$0	\$0
3A65	Hurricane Irene - Public Assistance	\$16,854,707	\$0	\$0	\$0	\$0	\$0	\$0
3A66	HURRICANE IRENE HM	\$5,157,423	\$0	\$0	\$0	\$0	\$0	\$0
3A69	2013 Severe Storms, Flooding, Landslides & Mudslides	\$1,409,736	\$0	\$0	\$0	\$0	\$0	\$0
3A71	JULY 27, 2013 MOUNTAIN FLOODING	\$2,995,965	\$0	\$0	\$0	\$0	\$0	\$0
3A72	HM July 27, 2013 Mountain Flooding	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0
3A73	March 14 Winter Storm-PA-Federal	\$3,446,364	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$204,926,938	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$204,926,938	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
34550-Public Safety - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432107	PA FRANCES 1546	\$201,410	\$0	\$0	\$0	\$0	\$0	\$0
432110	PA IVAN 1553	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
432150	PA DR 1801 HANNA	(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
432154	PA DEC 09 WS 1871	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
432155	HM DEC 09 WS 1871	\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
432160	PA APR 11 SVRE ETHR 1969	\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
432161	APR 11 SVR STRM HM FED GR	\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0
432165	PA IRENE 4019	\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
432166	HUR IRENE HM FED GRNT	\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
432169	2013 SVR STORMS NC MTNS	\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
432171	JULY 27TH MTN FLOODS PA	\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
432172	HM JULY 27 2013 MTN FLOOD	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
432173	MARCH 14 WINTER STORM PA	\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
4321B1	BJA PREA	\$54,890	\$0	\$0	\$0	\$0	\$0	\$0
4321B2	DEPOSIT ACCT	\$69,995	\$0	\$0	\$0	\$0	\$0	\$0
4321C1	DEPOSIT ACCT	\$159,220	\$0	\$0	\$0	\$0	\$0	\$0
4321C2	FLOOD MITIGATION ASST	\$886,547	\$0	\$0	\$0	\$0	\$0	\$0
4321C5	PRE DISASTER MITIGATION	\$597,562	\$0	\$0	\$0	\$0	\$0	\$0
4321CA	COMMUNITY ASST PROGRAM	\$624,645	\$0	\$0	\$0	\$0	\$0	\$0
4321CB	HAZARDOUS MATERIALS	\$547,734	\$0	\$0	\$0	\$0	\$0	\$0
4321CC	CTP-FLOODPLAIN MAPPING	\$2,114,442	\$0	\$0	\$0	\$0	\$0	\$0
4321F2	DEPOSIT ACCT	\$65,195	\$0	\$0	\$0	\$0	\$0	\$0
4321F3	Missing Title-Need Correction	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
4321H1	HOMELAND SECURITY (HSGP)	\$8,284,204	\$0	\$0	\$0	\$0	\$0	\$0
4321H7	PSGP WILMINGTON	\$101,930	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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190-Department of Public Safety
34550-Public Safety - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321H8	PSGP MOREHEAD CITY	\$95,875	\$0	\$0	\$0	\$0	\$0	\$0
4321HA	UASI NON PROFIT	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
4321HD	EMPG	\$8,901,039	\$0	\$0	\$0	\$0	\$0	\$0
4321J1	JAG	\$4,489,670	\$0	\$0	\$0	\$0	\$0	\$0
4321J2	JJDP	\$253,833	\$0	\$0	\$0	\$0	\$0	\$0
4321J3	CHILDRENS JUSTICE	\$287,600	\$0	\$0	\$0	\$0	\$0	\$0
4321J4	RSAT	\$383,624	\$0	\$0	\$0	\$0	\$0	\$0
4321J6	NCHIP	\$327,671	\$0	\$0	\$0	\$0	\$0	\$0
4321J7	VAWA	\$3,292,266	\$0	\$0	\$0	\$0	\$0	\$0
4321JA	PAUL COVERDELL	\$245,211	\$0	\$0	\$0	\$0	\$0	\$0
4321JD	VOCA	\$19,254,380	\$0	\$0	\$0	\$0	\$0	\$0
4321JJ	SEXUAL ASSAULT SERVICES	\$328,516	\$0	\$0	\$0	\$0	\$0	\$0
4321JK	JOHN R JUSTICE	\$46,315	\$0	\$0	\$0	\$0	\$0	\$0
4321JL	SORNA REALLOCATION GRANT	\$166,001	\$0	\$0	\$0	\$0	\$0	\$0
4321JM	SCAAP	\$1,915,850	\$0	\$0	\$0	\$0	\$0	\$0
4321JQ	Missing Title-Need Correction	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
4321JR	Missing Title-Need Correction	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
4321L6	PRISM	\$164,101	\$0	\$0	\$0	\$0	\$0	\$0
4321L7	CVISN GRANT	\$453,799	\$0	\$0	\$0	\$0	\$0	\$0
4321M1	AIR GUARD O&M PROJECTS	\$1,327,417	\$0	\$0	\$0	\$0	\$0	\$0
4321M2	AIR SECURITY	\$561,616	\$0	\$0	\$0	\$0	\$0	\$0
4321M3	AIR FIRE PROTECTION	\$1,696,478	\$0	\$0	\$0	\$0	\$0	\$0
4321N1	ARMY O&M PROJECTS	\$12,603,211	\$0	\$0	\$0	\$0	\$0	\$0
4321N2	ARMY INTRUSION-DETECTN	\$281,591	\$0	\$0	\$0	\$0	\$0	\$0
4321N3	ARMY ENVIRONMENTAL	\$1,044,572	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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Status : Approved**

**190-Department of Public Safety
34550-Public Safety - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N4	ARMY SECURITY	\$1,150,159	\$0	\$0	\$0	\$0	\$0	\$0
4321N5	ARMY AUTOMATED TARGET	\$851,367	\$0	\$0	\$0	\$0	\$0	\$0
4321N6	ARMY DISTANCE LEARNING	\$451,008	\$0	\$0	\$0	\$0	\$0	\$0
4321N7	ARMY ANTI TERRORISM	\$29,220	\$0	\$0	\$0	\$0	\$0	\$0
4321N8	ARMY COMMAND CONTROL IT	\$1,950,407	\$0	\$0	\$0	\$0	\$0	\$0
4321S1	USDOJ ICAC	\$456,665	\$0	\$0	\$0	\$0	\$0	\$0
4321S2	DEA MARIJUANA ERAD	\$239,936	\$0	\$0	\$0	\$0	\$0	\$0
4321S3	COPS ANTI-METH GRANT	\$159,881	\$0	\$0	\$0	\$0	\$0	\$0
4321V1	VICTIMS COMPENSATION	\$1,392,327	\$0	\$0	\$0	\$0	\$0	\$0
4321V2	SAVAN FEDERAL GRNT	\$270,240	\$0	\$0	\$0	\$0	\$0	\$0
4321Y1	STARBASE CHARLOTTE	\$254,247	\$0	\$0	\$0	\$0	\$0	\$0
4321Y2	STARBASE FORT FISHER	\$246,281	\$0	\$0	\$0	\$0	\$0	\$0
4321Y3	TARHEEL CHALLENGE	\$4,413,932	\$0	\$0	\$0	\$0	\$0	\$0
4321Y4	TARHEEL CHALLENGE TRAVEL	\$4,627	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$101,728,794	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538807	PA DR 1546 FRANCES	\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
538810	PA DR 1553 IVAN	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
538850	PA DR 1801 HANNA	(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
538854	PA DR 1871 DEC 09 WINTER	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
538855	DECEMBER 2009 WINTER STOM	\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
538860	PA DR1969 APRIL 2011 SEVE	\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
538861	HM APR 11 SWT 1969	\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
34550-Public Safety - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538865	PA DR 4019 IRENE	\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
538866	HM HURRICANE IRENE 4019	\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
538869	PA DR 4146 SVR STRM FLOOD	\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
538871	NGB ARCHITECT FEES	\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
538872	NGB GENERAL CONTRACT	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
538873	NGB PLUMBING	\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
5388B1	BJA PREA ZERO TOLERANCE	\$54,890	\$0	\$0	\$0	\$0	\$0	\$0
5388B2	JJ STATEWIDE REENTRY PLAN	\$69,995	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	LOMC-CTP	\$159,220	\$0	\$0	\$0	\$0	\$0	\$0
5388C2	FLOOD MITIGATION ASST	\$886,547	\$0	\$0	\$0	\$0	\$0	\$0
5388C5	PRE-DISASTER MITIGATION	\$597,562	\$0	\$0	\$0	\$0	\$0	\$0
5388CA	COMMUNITY ASST PROGRAM	\$624,645	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	HAZ MATERIALS	\$567,410	\$0	\$0	\$0	\$0	\$0	\$0
5388CC	EM FLOODPLAIN MAPPING	\$2,114,442	\$0	\$0	\$0	\$0	\$0	\$0
5388F2	PATHWAY SUCCESSFUL REENTY	\$65,195	\$0	\$0	\$0	\$0	\$0	\$0
5388F3	NC ASSIST GRANT USDOJ	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
5388H1	HOMELAND SECURITY(HSGP)	\$8,357,070	\$0	\$0	\$0	\$0	\$0	\$0
5388H7	PSGP WILMINGTON FED REV	\$101,930	\$0	\$0	\$0	\$0	\$0	\$0
5388H8	PSGP MOREHEAD CITY FED GR	\$95,875	\$0	\$0	\$0	\$0	\$0	\$0
5388HA	NON-PROFIT SECURITY PROG	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
5388HD	EMPG	\$9,166,711	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	JAG	\$4,489,670	\$0	\$0	\$0	\$0	\$0	\$0
5388J2	JJDP GRANT	\$253,833	\$0	\$0	\$0	\$0	\$0	\$0
5388J3	CHILDREN'S JUSTICE	\$287,600	\$0	\$0	\$0	\$0	\$0	\$0
5388J4	RSAT	\$383,624	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety
34550-Public Safety - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J6	NCHIP	\$327,671	\$0	\$0	\$0	\$0	\$0	\$0
5388J7	VAWA	\$3,292,266	\$0	\$0	\$0	\$0	\$0	\$0
5388JA	PAUL COVERDELL	\$245,211	\$0	\$0	\$0	\$0	\$0	\$0
5388JD	VOCA CRIME VICTIM ASST.	\$19,254,380	\$0	\$0	\$0	\$0	\$0	\$0
5388JJ	SEXUAL ASSAULT SRVCS	\$328,516	\$0	\$0	\$0	\$0	\$0	\$0
5388JK	JOHN R JUSTICE	\$46,315	\$0	\$0	\$0	\$0	\$0	\$0
5388JL	SORNA REALLOCATION GRANT	\$175,401	\$0	\$0	\$0	\$0	\$0	\$0
5388JM	SCAAP	\$1,915,850	\$0	\$0	\$0	\$0	\$0	\$0
5388JQ	PREA JAG REALLOCATION	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
5388JR	PREA JJDP REALLOCATION	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
5388L2	LESS BULLETPROOF VEST	\$264,386	\$0	\$0	\$0	\$0	\$0	\$0
5388L6	PRISM	\$164,101	\$0	\$0	\$0	\$0	\$0	\$0
5388L7	CVISN	\$453,799	\$0	\$0	\$0	\$0	\$0	\$0
5388M1	NG AIR GUARD	\$1,408,684	\$0	\$0	\$0	\$0	\$0	\$0
5388M2	NG AIR GUARD SECURITY	\$561,616	\$0	\$0	\$0	\$0	\$0	\$0
5388M3	NG AIR FIRE	\$1,846,719	\$0	\$0	\$0	\$0	\$0	\$0
5388N1	ARMY O&M PROJECTS	\$13,140,717	\$0	\$0	\$0	\$0	\$0	\$0
5388N2	ARMY INTRUSION DETECTION	\$281,093	\$0	\$0	\$0	\$0	\$0	\$0
5388N3	NG ARMY ENVIRONMENTAL	\$1,043,089	\$0	\$0	\$0	\$0	\$0	\$0
5388N4	NG ARMY SECURITY	\$1,150,159	\$0	\$0	\$0	\$0	\$0	\$0
5388N5	NG ARMY AUTO TARGET SYS	\$851,367	\$0	\$0	\$0	\$0	\$0	\$0
5388N6	NG ARMY DISTANCE LEARNING	\$451,008	\$0	\$0	\$0	\$0	\$0	\$0
5388N7	NG ARMY ANTI-TERRORISM	\$29,220	\$0	\$0	\$0	\$0	\$0	\$0
5388N8	NG ARMY IT	\$1,950,407	\$0	\$0	\$0	\$0	\$0	\$0
5388S1	USDOJ ICAC	\$456,665	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety
34550-Public Safety - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388S2	ICAC-USDOJ	\$314,194	\$0	\$0	\$0	\$0	\$0	\$0
5388S3	COP ANTI-METH	\$159,881	\$0	\$0	\$0	\$0	\$0	\$0
5388V1	VICTIM COMPENSATION	\$1,383,669	\$0	\$0	\$0	\$0	\$0	\$0
5388V2	SAVAN	\$270,240	\$0	\$0	\$0	\$0	\$0	\$0
5388X2	HUSSC	\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
5388Y1	NG STARBASE-CHARLOTTE	\$254,247	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	NG STARBASE-FT FISHER	\$246,281	\$0	\$0	\$0	\$0	\$0	\$0
5388Y3	TARHEEL CHALLENGE	\$4,413,932	\$0	\$0	\$0	\$0	\$0	\$0
5388Y4	TARHEEL CHALLENGE TRAVEL	\$3,781	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,198,144	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$204,926,938	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$204,926,938	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

34550-Public Safety - Federal

31B1-BJA PREA ZERO TOLERANCE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321B1	BJA PREA	\$54,890	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$54,890	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388B1	BJA PREA ZERO TOLERANCE	\$54,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,890	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$109,780	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$109,780	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

190-Department of Public Safety

34550-Public Safety - Federal

31B2-JJ Statewide reentry plan

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321B2	DEPOSIT ACCT	\$69,995	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$69,995	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388B2	JJ STATEWIDE REENTRY PLAN	\$69,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,995	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$139,989	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$139,989	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

190-Department of Public Safety

34550-Public Safety - Federal

31J1-JAG

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321J1	JAG	\$4,489,670	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,489,670	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J1	JAG	\$4,489,670	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,489,670	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,979,339	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,979,339	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

190-Department of Public Safety

34550-Public Safety - Federal

31J2-JJDP

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321J2	JJDP	\$253,833	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$253,833	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J2	JJDP GRANT	\$253,833	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$253,833	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$507,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$507,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

31J3-CHILDREN'S JUSTICE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321J3	CHILDRENS JUSTICE	\$287,600	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$287,600	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J3	CHILDREN'S JUSTICE	\$287,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$287,600	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$575,200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$575,200	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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190-Department of Public Safety

34550-Public Safety - Federal

31J4-RSAT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321J4	RSAT	\$383,624	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$383,624	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J4	RSAT	\$383,624	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$383,624	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$767,248	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$767,248	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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190-Department of Public Safety

34550-Public Safety - Federal

31J6-NCHIP

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321J6	NCHIP	\$327,671	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$327,671	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J6	NCHIP	\$327,671	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$327,671	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$655,342	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$655,342	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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190-Department of Public Safety

34550-Public Safety - Federal

31J7-VAWA

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321J7	VAWA	\$3,292,266	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,292,266	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388J7	VAWA	\$3,292,266	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,292,266	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,584,531	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,584,531	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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190-Department of Public Safety

34550-Public Safety - Federal

31JA-PAUL COVERDELL

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JA	PAUL COVERDELL	\$245,211	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$245,211	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JA	PAUL COVERDELL	\$245,211	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$245,211	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$490,422	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$490,422	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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190-Department of Public Safety

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31JD-VOCA

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JD	VOCA	\$19,254,380	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,254,380	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JD	VOCA CRIME VICTIM ASST.	\$19,254,380	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,254,380	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$38,508,761	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$38,508,761	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

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31JJ-SEXUAL ASSAULT SRVCS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JJ	SEXUAL ASSAULT SERVICES	\$328,516	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$328,516	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JJ	SEXUAL ASSAULT SRVCS	\$328,516	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$328,516	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$657,032	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$657,032	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

31JK-JOHN R JUSTICE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JK	JOHN R JUSTICE	\$46,315	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$46,315	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JK	JOHN R JUSTICE	\$46,315	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,315	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$92,629	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$92,629	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

31JL-Sex Offender Registry and Notification

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JL	SORNA REALLOCATION GRANT	\$166,001	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$166,001	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JL	SORNA REALLOCATION GRANT	\$175,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$175,401	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$341,402	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$341,402	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

31JQ-DOJ PREA JAG REALLOCATION

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JQ	Missing Title-Need Correction	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$72,553	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JQ	PREA JAG REALLOCATION	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,553	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$145,106	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$145,106	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

31JR-DOJ PREA JJPD REALLOCATION

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JR	Missing Title-Need Correction	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,217	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JR	PREA JJDP REALLOCATION	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,217	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$10,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$10,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

31V1-VICTIM COMPENSATION

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321V1	VICTIMS COMPENSATION	\$1,392,327	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,392,327	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388V1	VICTIM COMPENSATION	\$1,383,669	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,383,669	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,775,996	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,775,996	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

31V2-SAVAN

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321V2	SAVAN FEDERAL GRNT	\$270,240	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$270,240	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388V2	SAVAN	\$270,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$270,240	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$540,479	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$540,479	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

32X2-HealthierUS Schools Challenge -USDA

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388X2	HUSSC	\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,057	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

33F2-Pathway to Successful reentry

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321F2	DEPOSIT ACCT	\$65,195	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$65,195	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388F2	PATHWAY SUCCESSFUL REENTRY	\$65,195	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,195	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$130,390	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$130,390	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

33F3-Smart Supervision: Reducing Prison Populations

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321F3	Missing Title-Need Correction	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,657	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388F3	NC ASSIST GRANT USDOJ	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,657	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,314	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,314	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

33JM-SCAAP

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321JM	SCAAP	\$1,915,850	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,915,850	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388JM	SCAAP	\$1,915,850	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,915,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,831,700	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,831,700	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

34L2-BULLTEPROOF VEST

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388L2	LESS BULLETPROOF VEST	\$264,386	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$264,386	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$264,386	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$264,386	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

34L6-PRISM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321L6	PRISM	\$164,101	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$164,101	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388L6	PRISM	\$164,101	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,101	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$328,202	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$328,202	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

34L7-CVISN

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321L7	CVISN GRANT	\$453,799	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$453,799	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388L7	CVISN	\$453,799	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$453,799	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$907,598	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$907,598	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321S1	USDOJ ICAC	\$456,665	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$456,665	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388S1	USDOJ ICAC	\$456,665	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$456,665	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$913,331	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$913,331	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

34S2-US DEA Marijuana Eradication

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321S2	DEA MARIJUANA ERAD	\$239,936	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$239,936	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388S2	ICAC-USDOJ	\$314,194	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$314,194	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$554,130	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$554,130	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321S3	COPS ANTI-METH GRANT	\$159,881	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$159,881	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388S3	COP ANTI-METH	\$159,881	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$159,881	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$319,762	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$319,762	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35C1-LOMC-CTP

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321C1	DEPOSIT ACCT	\$159,220	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$159,220	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388C1	LOMC-CTP	\$159,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$159,220	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$318,441	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$318,441	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35C2-FLOOD MITIGATION ASST

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321C2	FLOOD MITIGATION ASST	\$886,547	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$886,547	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388C2	FLOOD MITIGATION ASST	\$886,547	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$886,547	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,773,094	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,773,094	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35C5-PRE-DISASTER MITIGATION

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321C5	PRE DISASTER MITIGATION	\$597,562	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$597,562	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388C5	PRE-DISASTER MITIGATION	\$597,562	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$597,562	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,195,124	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,195,124	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35CA-COMMUNITY ASST PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CA	COMMUNITY ASST PROGRAM	\$624,645	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$624,645	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CA	COMMUNITY ASST PROGRAM	\$624,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$624,645	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,249,291	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,249,291	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35CB-HAZARDOUS MATERIALS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CB	HAZARDOUS MATERIALS	\$547,734	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$547,734	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CB	HAZ MATERIALS	\$567,410	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$567,410	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,115,144	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,115,144	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35CC-FLOODPLAIN MAPPING-CTP

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CC	CTP-FLOODPLAIN MAPPING	\$2,114,442	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,114,442	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CC	EM FLOODPLAIN MAPPING	\$2,114,442	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,114,442	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,228,884	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,228,884	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35H1-HOMELAND SECURITY(HSGP)

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321H1	HOMELAND SECURITY (HSGP)	\$8,284,204	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,284,204	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388H1	HOMELAND SECURITY(HSGP)	\$8,357,070	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,357,070	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,641,274	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,641,274	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35H7-PSGP WILMINGTON

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321H7	PSGP WILMINGTON	\$101,930	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$101,930	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388H7	PSGP WILMINGTON FED REV	\$101,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,930	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$203,859	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$203,859	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35H8-PSGP MOREHEAD CITY

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321H8	PSGP MOREHEAD CITY	\$95,875	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$95,875	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388H8	PSGP MOREHEAD CITY FED GR	\$95,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$95,875	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$191,750	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$191,750	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35HA-UASI NON PROFIT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321HA	UASI NON PROFIT	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$107,584	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HA	NON-PROFIT SECURITY PROG	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,584	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$215,167	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$215,167	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

35HD-EMPG

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321HD	EMPG	\$8,901,039	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,901,039	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388HD	EMPG	\$9,166,711	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,166,711	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$18,067,750	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$18,067,750	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36M1-AIR GUARD O&M PROJECTS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321M1	AIR GUARD O&M PROJECTS	\$1,327,417	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,327,417	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388M1	NG AIR GUARD	\$1,408,684	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,408,684	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,736,100	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,736,100	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36M2-AIR SECURITY

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321M2	AIR SECURITY	\$561,616	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$561,616	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388M2	NG AIR GUARD SECURITY	\$561,616	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$561,616	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,123,232	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,123,232	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36M3-AIR FIRE PROTECTION

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321M3	AIR FIRE PROTECTION	\$1,696,478	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,696,478	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388M3	NG AIR FIRE	\$1,846,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,846,719	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,543,197	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,543,197	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36N1-ARMY O&M PROJECTS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N1	ARMY O&M PROJECTS	\$12,603,211	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,603,211	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N1	ARMY O&M PROJECTS	\$13,140,717	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,140,717	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$25,743,927	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$25,743,927	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36N2-ARMY INTRUSION-DETECTN

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N2	ARMY INTRUSION-DETECTN	\$281,591	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$281,591	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N2	ARMY INTRUSION DETECTION	\$281,093	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$281,093	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$562,684	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$562,684	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36N3-ARMY ENVIRONMENTAL

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N3	ARMY ENVIRONMENTAL	\$1,044,572	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,044,572	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N3	NG ARMY ENVIRONMENTAL	\$1,043,089	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,043,089	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,087,661	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,087,661	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36N4-ARMY SECURITY

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N4	ARMY SECURITY	\$1,150,159	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,150,159	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N4	NG ARMY SECURITY	\$1,150,159	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,150,159	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,300,318	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,300,318	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36N5-ARMY AUTOMATED TARGET

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N5	ARMY AUTOMATED TARGET	\$851,367	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$851,367	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N5	NG ARMY AUTO TARGET SYS	\$851,367	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$851,367	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,702,734	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,702,734	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36N6-ARMY DISTANCE LEARNING

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N6	ARMY DISTANCE LEARNING	\$451,008	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$451,008	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N6	NG ARMY DISTANCE LEARNING	\$451,008	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$451,008	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$902,016	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$902,016	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36N7-ARMY ANTI-TERRORISM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N7	ARMY ANTI TERRORISM	\$29,220	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$29,220	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N7	NG ARMY ANTI-TERRORISM	\$29,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,220	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$58,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$58,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36N8-ARMY COMMAND CONTROL IT

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N8	ARMY COMMAND CONTROL IT	\$1,950,407	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,950,407	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N8	NG ARMY IT	\$1,950,407	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,950,407	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,900,814	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,900,814	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36Y1-STARBASE CHARLOTTE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Y1	STARBASE CHARLOTTE	\$254,247	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$254,247	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Y1	NG STARBASE-CHARLOTTE	\$254,247	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$254,247	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$508,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$508,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36Y2-STARBASE FORT FISHER

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Y2	STARBASE FORT FISHER	\$246,281	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$246,281	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Y2	NG STARBASE-FT FISHER	\$246,281	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$246,281	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$492,563	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$492,563	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36Y3-TARHEEL CHALLENGE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Y3	TARHEEL CHALLENGE	\$4,413,932	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,413,932	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Y3	TARHEEL CHALLENGE	\$4,413,932	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,413,932	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,827,864	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,827,864	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

36Y4-TARHEEL CHALLENGE TRAVEL

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Y4	TARHEEL CHALLENGE TRAVEL	\$4,627	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,627	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Y4	TARHEEL CHALLENGE TRAVEL	\$3,781	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,781	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,408	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,408	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A07-Frances Pubic Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432107	PA FRANCES 1546	\$201,410	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$201,410	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538807	PA DR 1546 FRANCES	\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,920	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$403,330	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$403,330	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A10-Hurricane Ivan - Public Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432110	PA IVAN 1553	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$147,843	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538810	PA DR 1553 IVAN	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147,843	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$295,687	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$295,687	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A50-Hanna Public Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	PA DR 1801 HANNA	(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	PA DR 1801 HANNA	(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$2,665)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,665)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A54-Dec 2009 Winter Storm PA

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432154	PA DEC 09 WS 1871	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$21,161	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538854	PA DR 1871 DEC 09 WINTER	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,161	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$42,322	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$42,322	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A55-Dec 2009 Winter Storm HM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432155	HM DEC 09 WS 1871	\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$107,016	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538855	DECEMBER 2009 WINTER STOM	\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,016	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$214,031	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$214,031	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A60-April 2011 - Severe Weather Public Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432160	PA APR 11 SVRE ETHR 1969	\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$846,906	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538860	PA DR1969 APRIL 2011 SEVE	\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$846,906	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,693,812	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,693,812	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A61-APR 2011 SEV STORM HAZMI

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432161	APR 11 SVR STRM HM FED GR	\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538861	HM APR 11 SWT 1969	\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,450,771	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,450,771	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A65-Hurricane Irene - Public Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432165	PA IRENE 4019	\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538865	PA DR 4019 IRENE	\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,854,707	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,854,707	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A66-HURRICANE IRENE HM

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432166	HUR IRENE HM FED GRNT	\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538866	HM HURRICANE IRENE 4019	\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,157,423	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,157,423	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432169	2013 SVR STORMS NC MTNS	\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$704,868	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538869	PA DR 4146 SVR STRM FLOOD	\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$704,868	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,409,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,409,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A71-JULY 27, 2013 MOUNTAIN FLOODING

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432171	JULY 27TH MTN FLOODS PA	\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538871	NGB ARCHITECT FEES	\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,995,965	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,995,965	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

34550-Public Safety - Federal

3A72-HM July 27, 2013 Mountain Flooding

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432172	HM JULY 27 2013 MTN FLOOD	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$63,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538872	NGB GENERAL CONTRACT	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$126,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$126,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432173	MARCH 14 WINTER STORM PA	\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538873	NGB PLUMBING	\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,446,364	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,446,364	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,605,060	\$2,518,559	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960
Total Receipts	\$2,093,868	\$2,395,358	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960
Change in Fund Balance	\$488,807	(\$123,201)	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	23.000	21.000	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5010	Alarm System Operating Fund	\$439,985	\$702,703	\$528,569	\$0	\$528,569	\$0	\$528,569
5015	Alarm System Education Fund - PPS	\$0	\$60,076	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	PPS Operating Fund	\$1,164,554	\$1,684,216	\$1,431,170	\$0	\$1,431,170	\$0	\$1,431,170
5025	Private Protection Education Fund	\$522	\$71,564	\$8,221	\$0	\$8,221	\$0	\$8,221
Total Requirements		\$1,605,060	\$2,518,559	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5010	Alarm System Operating Fund	\$541,450	\$702,703	\$528,569	\$0	\$528,569	\$0	\$528,569
5015	Alarm System Education Fund - PPS	\$3,826	\$3,835	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	PPS Operating Fund	\$1,540,371	\$1,684,216	\$1,431,170	\$0	\$1,431,170	\$0	\$1,431,170
5025	Private Protection Education Fund	\$8,221	\$4,604	\$8,221	\$0	\$8,221	\$0	\$8,221
Total Receipts		\$2,093,868	\$2,395,358	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960

Change in Fund Balance		\$488,807	(\$123,201)	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5010	Alarm System Operating Fund	6.250	6.000	6.000	0.000	6.000	0.000	6.000
5020	PPS Operating Fund	16.750	15.000	16.000	0.000	16.000	0.000	16.000
Total FTE		23.000	21.000	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$838,388	\$936,629	\$984,584	\$0	\$984,584	\$0	\$984,584
531412	OT PAY - RECEIPTS	\$3,427	\$18	\$18	\$0	\$18	\$0	\$18
531422	HOLIDAY PAY - RECEIPTS	\$463	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$13,143	\$15,441	\$15,830	\$0	\$15,830	\$0	\$15,830
531472	BONUS-INCENTIVE PAY-RECPT	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,566	\$76,374	\$76,532	\$0	\$76,532	\$0	\$76,532
531522	REG RETIRE CONTRIB-RECPTS	\$131,034	\$134,249	\$163,368	\$0	\$163,368	\$0	\$163,368
531562	MED INS CONTRIB-RECPTS	\$84,349	\$144,787	\$124,498	\$0	\$124,498	\$0	\$124,498
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,008	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$490	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$8,094	\$2,500	\$0	\$2,500	\$0	\$2,500
531631	WRKER COMP-MED PAYMENTS	\$207	\$15,096	\$6,000	\$0	\$6,000	\$0	\$6,000
531651	COMPENSATION TO BOARD MEM	\$21,300	\$21,000	\$21,300	\$0	\$21,300	\$0	\$21,300
Total PERSONAL SERVICES		\$1,171,117	\$1,354,831	\$1,394,765	\$0	\$1,394,765	\$0	\$1,394,765

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$87,646	\$75,000	\$87,745	\$0	\$87,745	\$0	\$87,745
53214B	IT SUBSCRIPTION SUPPORT	\$45	\$0	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$68,061	\$125,830	\$182,616	\$0	\$182,616	\$0	\$182,616
532185	WASTE REM/RECY SER AGREEM	\$188	\$700	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,875	\$650	\$7,656	\$0	\$7,656	\$0	\$7,656
532310	REPAIRS-BUILDINGS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$7,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532339	REPAIR-VOICE COMMUN EQUIP	\$965	\$600	\$725	\$0	\$725	\$0	\$725



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$3,467	\$4,500	\$4,016	\$0	\$4,016	\$0	\$4,016
532512	RENT/LEASE-BLDINGS/OFFICE	\$92,835	\$98,586	\$95,000	\$0	\$95,000	\$0	\$95,000
532513	RENT/LEASE-OTH FACILITIES	\$1,899	\$17,500	\$4,350	\$0	\$4,350	\$0	\$4,350
532521	RENT/LEASE-MOTOR VEHICLES	\$45,160	\$24,000	\$48,780	\$0	\$48,780	\$0	\$48,780
532524	RENT/LEASE-GEN OFF EQUIP	\$6,970	\$7,500	\$7,239	\$0	\$7,239	\$0	\$7,239
532712	TRANS AIR-OUT STATE,IN US	\$901	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$563	\$1,750	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$86	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$6,771	\$5,500	\$7,300	\$0	\$7,300	\$0	\$7,300
532722	LODGING-OUT STATE, IN US	\$997	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,412	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$224	\$0	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$82	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$5,870	\$21,000	\$6,405	\$0	\$6,405	\$0	\$6,405
532732	BD/NON-EMPLOYEE SUBSIS	\$10,772	\$22,000	\$10,795	\$0	\$10,795	\$0	\$10,795
532811	TELEPHONE SERVICE	\$3,608	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532812	TELECOMMUN DATA CHRГ	\$0	\$2,200	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$4,764	\$2,500	\$6,075	\$0	\$6,075	\$0	\$6,075
532819	TELEPHONE WIRING SVC CHRГ	\$451	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$5,574)	\$415,000	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$468	\$0	\$850	\$0	\$850	\$0	\$850
532840	POSTAGE, FREIGHT & DELIV	\$17,217	\$28,100	\$18,725	\$0	\$18,725	\$0	\$18,725
532850	PRINT,BIND,DUPLICATE	\$0	\$450	\$200	\$0	\$200	\$0	\$200
532911	PROPERTY-INSURANCE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$16	\$0	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)
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**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$192	\$450	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$12,515	\$7,000	\$12,525	\$0	\$12,525	\$0	\$12,525
Total PURCHASED SERVICES		\$376,587	\$877,516	\$515,802	\$0	\$515,802	\$0	\$515,802

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$25,865	\$20,000	\$17,136	\$0	\$17,136	\$0	\$17,136
533120	DATA PROCESSING SUPPLIES	\$21,947	\$12,500	\$12,536	\$0	\$12,536	\$0	\$12,536
533150	SECURITY & SAFETY SUPP	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$550	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$400	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,299	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
533900	OTHER MATERIALS & SUPP	\$0	\$720	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$53,510	\$35,570	\$35,972	\$0	\$35,972	\$0	\$35,972

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$68	\$4,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$867	\$2,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$935	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

OTHER EXPENSES & ADJUSTMENTS



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**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$240	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$262	\$100	\$450	\$0	\$450	\$0	\$450
535890	OTHER ADMIN EXPENSE	\$1,887	\$3,150	\$1,968	\$0	\$1,968	\$0	\$1,968
535900	OTHER EXPENSES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,389	\$3,750	\$2,668	\$0	\$2,668	\$0	\$2,668

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5364CU	DISC COMP UNITGRANT	\$522	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$522	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$148,392	\$7,253	\$0	\$7,253	\$0	\$7,253
Total RESERVES		\$0	\$148,392	\$7,253	\$0	\$7,253	\$0	\$7,253

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$0	\$23,039	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO 24550	\$0	\$68,961	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$92,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,605,060	\$2,518,559	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960
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Receipts

INVESTMENT INCOME



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**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$14,179	\$6,572	\$14,337	\$0	\$14,337	\$0	\$14,337
Total INVESTMENT INCOME		\$14,179	\$6,572	\$14,337	\$0	\$14,337	\$0	\$14,337

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$71,775	\$433,821	\$71,790	\$0	\$71,790	\$0	\$71,790
434310	SALE OF PUBLICATIONS	\$221	\$369	\$225	\$0	\$225	\$0	\$225
Total SALES, SERVICE, & RENTALS		\$71,997	\$434,190	\$72,015	\$0	\$72,015	\$0	\$72,015

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,674,326	\$1,580,510	\$1,675,363	\$0	\$1,675,363	\$0	\$1,675,363
435200	NON BSNS PERMIT/LIC FEES	\$173,087	\$169,915	\$175,000	\$0	\$175,000	\$0	\$175,000
435300	INSTRUCTORS CERTIFICATE	\$8,470	\$3,712	\$8,470	\$0	\$8,470	\$0	\$8,470
435500	FINES,PENAL, ASSESS FEE	\$25,916	\$188,032	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$17,250	\$12,150	\$17,250	\$0	\$17,250	\$0	\$17,250
435900	OTHER LIC,FEES/PERMITS	\$92,230	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,991,279	\$1,954,319	\$1,876,083	\$0	\$1,876,083	\$0	\$1,876,083

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,832	\$0	\$1,765	\$0	\$1,765	\$0	\$1,765
437123	ACCTS REC PENALTY	\$8,760	\$0	\$8,760	\$0	\$8,760	\$0	\$8,760
437994	RETURNED CHECK FEE	\$50	\$277	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,642	\$277	\$10,525	\$0	\$10,525	\$0	\$10,525

INTRAGOVERNMENTAL TRANSACTIONS



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190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$5,771	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,771	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,093,868	\$2,395,358	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960
Change in Fund Balance		\$488,807	(\$123,201)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	23.000	21.000	22.000	0.000	22.000	0.000	22.000
Total FTE		23.000	21.000	22.000	0.000	22.000	0.000	22.000



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190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$243,059	\$250,154	\$266,447	\$0	\$266,447	\$0	\$266,447
531412	OT PAY - RECEIPTS	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,511	\$5,654	\$5,593	\$0	\$5,593	\$0	\$5,593
531472	BONUS-INCENTIVE PAY-RECPT	\$4,012	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,099	\$19,573	\$20,811	\$0	\$20,811	\$0	\$20,811
531522	REG RETIRE CONTRIB-RECPTS	\$38,100	\$39,386	\$44,424	\$0	\$44,424	\$0	\$44,424
531562	MED INS CONTRIB-RECPTS	\$26,007	\$33,373	\$33,954	\$0	\$33,954	\$0	\$33,954
531576	FLEXIBLE SPENDNG SVG ACCT	\$131	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$62	\$11,150	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$7,800	\$6,200	\$7,800	\$0	\$7,800	\$0	\$7,800
Total PERSONAL SERVICES		\$343,930	\$366,490	\$380,029	\$0	\$380,029	\$0	\$380,029

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$20,744	\$25,000	\$20,745	\$0	\$20,745	\$0	\$20,745
53214B	IT SUBSCRIPTION SUPPORT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$17,061	\$29,005	\$48,291	\$0	\$48,291	\$0	\$48,291
532185	WASTE REM/RECY SER AGREEM	\$47	\$200	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532339	REPAIR-VOICE COMMUN EQUIP	\$241	\$250	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$951	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500



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190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,205	\$28,586	\$25,000	\$0	\$25,000	\$0	\$25,000
532513	RENT/LEASE-OTH FACILITIES	\$570	\$9,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,381	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,235	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$901	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$344	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$86	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$2,020	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$997	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$566	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$224	\$0	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,466	\$10,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$4,981	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$902	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$0	\$1,200	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$1,191	\$500	\$2,500	\$0	\$2,500	\$0	\$2,500
532819	TELEPHONE WIRING SVC CHRG	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,514	\$130,000	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$117	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$3,750	\$7,500	\$5,250	\$0	\$5,250	\$0	\$5,250
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532911	PROPERTY-INSURANCE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$48	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$590	\$1,500	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$87,333	\$271,791	\$134,436	\$0	\$134,436	\$0	\$134,436

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,094	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$3,862	\$3,500	\$2,704	\$0	\$2,704	\$0	\$2,704
533150	SECURITY & SAFETY SUPP	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,984	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$0	\$720	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,905	\$10,870	\$6,704	\$0	\$6,704	\$0	\$6,704

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS



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5010-Alarm System Operating Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$240	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$105	\$100	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$472	\$700	\$468	\$0	\$468	\$0	\$468
535900	OTHER EXPENSES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$817	\$1,300	\$868	\$0	\$868	\$0	\$868

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$16,752	\$4,032	\$0	\$4,032	\$0	\$4,032
Total RESERVES		\$0	\$16,752	\$4,032	\$0	\$4,032	\$0	\$4,032

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$0	\$14,760	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO 24550	\$0	\$17,240	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$32,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$439,985	\$702,703	\$528,569	\$0	\$528,569	\$0	\$528,569
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$4,751	\$2,199	\$4,751	\$0	\$4,751	\$0	\$4,751
Total INVESTMENT INCOME		\$4,751	\$2,199	\$4,751	\$0	\$4,751	\$0	\$4,751

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$17,415	\$127,773	\$17,415	\$0	\$17,415	\$0	\$17,415
Total SALES, SERVICE, & RENTALS		\$17,415	\$127,773	\$17,415	\$0	\$17,415	\$0	\$17,415

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$503,733	\$456,387	\$503,733	\$0	\$503,733	\$0	\$503,733
435500	FINES,PENAL, ASSESS FEE	\$11,261	\$116,169	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$514,994	\$572,556	\$503,733	\$0	\$503,733	\$0	\$503,733

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$464	\$0	\$465	\$0	\$465	\$0	\$465
437123	ACCTS REC PENALTY	\$2,205	\$0	\$2,205	\$0	\$2,205	\$0	\$2,205
437994	RETURNED CHECK FEE	\$0	\$175	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,669	\$175	\$2,670	\$0	\$2,670	\$0	\$2,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,621	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$541,450	\$702,703	\$528,569	\$0	\$528,569	\$0	\$528,569
Change in Fund Balance		\$101,465	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	6.250	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.250	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5015-Alarm System Education Fund - PPS

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5364CU	DISC COMP UNITGRANT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$60,076	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$60,076	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$60,076	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$426	\$235	\$565	\$0	\$565	\$0	\$565
Total INVESTMENT INCOME		\$426	\$235	\$565	\$0	\$565	\$0	\$565

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$3,400	\$3,600	\$4,435	\$0	\$4,435	\$0	\$4,435
Total FEES, LICENSES, & FINES		\$3,400	\$3,600	\$4,435	\$0	\$4,435	\$0	\$4,435
Total Receipts		\$3,826	\$3,835	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$3,826	(\$56,241)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$595,329	\$686,475	\$718,137	\$0	\$718,137	\$0	\$718,137
531412	OT PAY - RECEIPTS	\$2,399	\$18	\$18	\$0	\$18	\$0	\$18
531422	HOLIDAY PAY - RECEIPTS	\$343	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$8,632	\$9,787	\$10,237	\$0	\$10,237	\$0	\$10,237
531472	BONUS-INCENTIVE PAY-RECPT	\$8,738	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,466	\$56,801	\$55,721	\$0	\$55,721	\$0	\$55,721
531522	REG RETIRE CONTRIB-RECPTS	\$92,935	\$94,863	\$118,944	\$0	\$118,944	\$0	\$118,944
531562	MED INS CONTRIB-RECPTS	\$58,342	\$111,414	\$90,544	\$0	\$90,544	\$0	\$90,544
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,008	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$359	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$7,094	\$2,500	\$0	\$2,500	\$0	\$2,500
531631	WRKER COMP-MED PAYMENTS	\$145	\$3,946	\$5,000	\$0	\$5,000	\$0	\$5,000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$14,800	\$13,500	\$0	\$13,500	\$0	\$13,500
Total PERSONAL SERVICES		\$827,187	\$988,341	\$1,014,736	\$0	\$1,014,736	\$0	\$1,014,736

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$66,902	\$50,000	\$67,000	\$0	\$67,000	\$0	\$67,000
53214B	IT SUBSCRIPTION SUPPORT	\$34	\$0	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$51,000	\$96,825	\$134,325	\$0	\$134,325	\$0	\$134,325
532185	WASTE REM/RECY SER AGREEM	\$141	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,875	\$650	\$7,656	\$0	\$7,656	\$0	\$7,656
532310	REPAIRS-BUILDINGS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532339	REPAIR-VOICE COMMUN EQUIP	\$724	\$350	\$725	\$0	\$725	\$0	\$725
532430	MAINT AGREEMENT-EQUIP	\$2,516	\$2,500	\$2,516	\$0	\$2,516	\$0	\$2,516
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,629	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532513	RENT/LEASE-OTH FACILITIES	\$1,329	\$8,000	\$1,350	\$0	\$1,350	\$0	\$1,350
532521	RENT/LEASE-MOTOR VEHICLES	\$43,779	\$18,000	\$43,780	\$0	\$43,780	\$0	\$43,780
532524	RENT/LEASE-GEN OFF EQUIP	\$5,735	\$5,000	\$5,739	\$0	\$5,739	\$0	\$5,739
532714	TRANSP-GRND - IN STATE	\$220	\$1,250	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$4,751	\$4,000	\$4,800	\$0	\$4,800	\$0	\$4,800
532724	MEALS - IN STATE	\$846	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$46	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,404	\$11,000	\$3,405	\$0	\$3,405	\$0	\$3,405
532732	BD/NON-EMPLOYEE SUBSIS	\$5,790	\$12,000	\$5,795	\$0	\$5,795	\$0	\$5,795
532811	TELEPHONE SERVICE	\$2,706	\$4,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRG	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,573	\$2,000	\$3,575	\$0	\$3,575	\$0	\$3,575
532819	TELEPHONE WIRING SVC CHRG	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$7,088)	\$285,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$351	\$0	\$350	\$0	\$350	\$0	\$350
532840	POSTAGE, FREIGHT & DELIV	\$13,467	\$20,600	\$13,475	\$0	\$13,475	\$0	\$13,475
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12	\$0	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$144	\$200	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$11,925	\$5,500	\$11,925	\$0	\$11,925	\$0	\$11,925



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$289,253	\$605,725	\$381,366	\$0	\$381,366	\$0	\$381,366
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$24,770	\$15,000	\$16,136	\$0	\$16,136	\$0	\$16,136
533120	DATA PROCESSING SUPPLIES	\$18,084	\$9,000	\$9,832	\$0	\$9,832	\$0	\$9,832
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$435	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$2,315	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
Total SUPPLIES		\$45,605	\$24,700	\$29,268	\$0	\$29,268	\$0	\$29,268

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$68	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$867	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$935	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$158	\$0	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$1,415	\$2,450	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,573	\$2,450	\$1,800	\$0	\$1,800	\$0	\$1,800

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$0	\$8,279	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO 24550	\$0	\$51,721	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,164,554	\$1,684,216	\$1,431,170	\$0	\$1,431,170	\$0	\$1,431,170

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$8,482	\$3,857	\$8,500	\$0	\$8,500	\$0	\$8,500
Total INVESTMENT INCOME		\$8,482	\$3,857	\$8,500	\$0	\$8,500	\$0	\$8,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$54,360	\$306,048	\$54,375	\$0	\$54,375	\$0	\$54,375
434310	SALE OF PUBLICATIONS	\$221	\$369	\$225	\$0	\$225	\$0	\$225
Total SALES, SERVICE, & RENTALS		\$54,582	\$306,417	\$54,600	\$0	\$54,600	\$0	\$54,600

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,159,493	\$1,116,200	\$1,159,495	\$0	\$1,159,495	\$0	\$1,159,495
435200	NON BSNS PERMIT/LIC FEES	\$173,087	\$169,915	\$175,000	\$0	\$175,000	\$0	\$175,000
435300	INSTRUCTORS CERTIFICATE	\$8,470	\$3,712	\$8,470	\$0	\$8,470	\$0	\$8,470
435500	FINES,PENAL, ASSESS FEE	\$14,655	\$71,863	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$17,250	\$12,150	\$17,250	\$0	\$17,250	\$0	\$17,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$92,230	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,465,185	\$1,373,840	\$1,360,215	\$0	\$1,360,215	\$0	\$1,360,215

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,368	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
437123	ACCTS REC PENALTY	\$6,555	\$0	\$6,555	\$0	\$6,555	\$0	\$6,555
437994	RETURNED CHECK FEE	\$50	\$102	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,973	\$102	\$7,855	\$0	\$7,855	\$0	\$7,855

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,150	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$1,540,371	\$1,684,216	\$1,431,170	\$0	\$1,431,170	\$0	\$1,431,170
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Change in Fund Balance

\$375,817	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	16.750	15.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.750	15.000	16.000	0.000	16.000	0.000	16.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5364CU	DISC COMP UNITGRANT	\$522	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total AID & PUBLIC ASSISTANCE		\$522	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$71,564	\$3,221	\$0	\$3,221	\$0	\$3,221
Total RESERVES		\$0	\$71,564	\$3,221	\$0	\$3,221	\$0	\$3,221
Total Requirements		\$522	\$71,564	\$8,221	\$0	\$8,221	\$0	\$8,221

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$521	\$281	\$521	\$0	\$521	\$0	\$521
Total INVESTMENT INCOME		\$521	\$281	\$521	\$0	\$521	\$0	\$521

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$7,700	\$4,323	\$7,700	\$0	\$7,700	\$0	\$7,700
Total FEES, LICENSES, & FINES		\$7,700	\$4,323	\$7,700	\$0	\$7,700	\$0	\$7,700
Total Receipts		\$8,221	\$4,604	\$8,221	\$0	\$8,221	\$0	\$8,221

Change in Fund Balance	\$7,699	(\$66,960)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
54551-DPS-ABC Commission

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$14,917,874	\$16,146,533	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440
Total Receipts	\$17,237,890	\$16,481,118	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440
Change in Fund Balance	\$2,320,015	\$334,585	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	45.000	42.000	43.000	0.000	43.000	0.000	43.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
54551-DPS-ABC Commission

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5200	ABC Commission - Operating	\$7,191,561	\$7,649,871	\$8,775,885	\$0	\$8,775,885	\$0	\$8,775,885
5210	ABC Warehouse	\$7,718,293	\$8,496,662	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
5215	Underage Drinking Initiative	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,917,874	\$16,146,533	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5200	ABC Commission - Operating	\$8,927,334	\$4,375,439	\$8,775,885	\$0	\$8,775,885	\$0	\$8,775,885
5210	ABC Warehouse	\$8,310,556	\$12,105,679	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
Total Receipts		\$17,237,890	\$16,481,118	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440
Change in Fund Balance		\$2,320,015	\$334,585	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5200	ABC Commission - Operating	45.000	42.000	43.000	0.000	43.000	0.000	43.000
Total FTE		45.000	42.000	43.000	0.000	43.000	0.000	43.000



**Recommended Base Budget (Worksheet I)
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**190-Department of Public Safety
54551-DPS-ABC Commission**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$111,868	\$113,546	\$113,546	\$0	\$113,546	\$0	\$113,546
531212	SPA-REG SALARIES-RECPT	\$2,135,457	\$2,295,179	\$2,295,179	\$0	\$2,295,179	\$0	\$2,295,179
531222	SPA TIME LIMITEDSAL-REC	(\$273)	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$27,394	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$28,172	\$32,072	\$26,562	\$0	\$26,562	\$0	\$26,562
531472	BONUS-INCENTIVE PAY-RECPT	\$32,062	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$172,446	\$171,850	\$186,300	\$0	\$186,300	\$0	\$186,300
531522	REG RETIRE CONTRIB-RECPTS	\$348,396	\$343,425	\$397,682	\$0	\$397,682	\$0	\$397,682
531562	MED INS CONTRIB-RECPTS	\$210,178	\$233,774	\$243,337	\$0	\$243,337	\$0	\$243,337
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$330	\$664	\$660	\$0	\$660	\$0	\$660
Total PERSONAL SERVICES		\$3,069,750	\$3,190,510	\$3,263,266	\$0	\$3,263,266	\$0	\$3,263,266

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$66,738	\$96,500	\$96,500	\$0	\$96,500	\$0	\$96,500
532140	OTH INFORMATION TECH SVCS	\$0	\$19,753	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$15,479	\$14,000	\$16,000	\$0	\$16,000	\$0	\$16,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$241,202	\$131,630	\$300,000	\$0	\$300,000	\$0	\$300,000
532184	JANITORIAL SER AGREEMENT	\$18,423	\$20,100	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$1,048	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532186	SECURITY SERVICE AGREE	\$4,477	\$1,350	\$5,000	\$0	\$5,000	\$0	\$5,000



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**190-Department of Public Safety
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$1,349	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$45,232	\$45,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532199	MISC CONTRACTUAL SERVICES	\$10,702,527	\$11,505,421	\$10,850,000	\$0	\$10,850,000	\$0	\$10,850,000
532210	ENRG SER -ELECTRICAL	\$36,890	\$28,425	\$38,425	\$0	\$38,425	\$0	\$38,425
532220	ENRG SER -NAT.GAS/PROPANE	\$1,664	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532230	ENRG SER -WATER & SEWER	\$7,128	\$6,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532310	REPAIRS-BUILDINGS	\$502	\$38,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6	\$0	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$7,786	\$3,500	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$20,838	\$58,400	\$27,500	\$0	\$27,500	\$0	\$27,500
532430	MAINT AGREEMENT-EQUIP	\$19,143	\$7,945	\$20,945	\$0	\$20,945	\$0	\$20,945
532441	MAINT AGRMT-OTHER SOFTWARE	\$760	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$8,407	\$15,259	\$15,503	\$0	\$15,503	\$0	\$15,503
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$280	\$1,200	\$0	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$129,013	\$120,000	\$130,000	\$0	\$130,000	\$0	\$130,000
532712	TRANS AIR-OUT STATE,IN US	\$1,118	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$3,948	\$2,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$92	\$1,000	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$3	\$600	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,034	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$1,899	\$3,167	\$3,167	\$0	\$3,167	\$0	\$3,167
532724	MEALS - IN STATE	\$4,615	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$385	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$76	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$107	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,614	\$1,000	\$2,600	\$0	\$2,600	\$0	\$2,600
532732	BD/NON-EMPLOYEE SUBSIS	\$2,458	\$1,130	\$2,630	\$0	\$2,630	\$0	\$2,630
532811	TELEPHONE SERVICE	\$4,646	\$12,833	\$13,833	\$0	\$13,833	\$0	\$13,833
532812	TELECOMMUN DATA CHR	\$8,520	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
532814	CELLULAR PHONE SERVICES	\$18,118	\$23,500	\$18,500	\$0	\$18,500	\$0	\$18,500
532815	EMAIL AND CALENDARING	\$1,817	\$5,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$15,289	\$21,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,791	\$7,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532824	MANAGED SERVER SVCS	\$25,579	\$30,000	\$27,500	\$0	\$27,500	\$0	\$27,500
532825	MANAGED WAN SVCS	\$23,931	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
532827	ELECTRONIC SERVICES	\$917	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532828	MANAGED DESKTOP SVCS	\$0	\$42,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$66,733	\$62,465	\$78,286	\$0	\$78,286	\$0	\$78,286
532850	PRINT,BIND,DUPLICATE	\$80,266	\$40,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532860	ADVERTISING	\$193	\$1,500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$0	\$6,908	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$298	\$290	\$0	\$290	\$0	\$290
532919	OTHER INSURANCE	\$133	\$35,960	\$660	\$0	\$660	\$0	\$660
532930	REGISTRATION FEES	\$2,026	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$5,680	\$1,550	\$6,050	\$0	\$6,050	\$0	\$6,050
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,612,128	\$12,494,599	\$11,907,639	\$0	\$11,907,639	\$0	\$11,907,639



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,528	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
533210	JANITORIAL SUPPLIES	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533240	CARPENTRY & HARDWARE SUPP	\$60	\$7,806	\$7,100	\$0	\$7,100	\$0	\$7,100
533310	GASOLINE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$6,232	\$6,232	\$0	\$6,232	\$0	\$6,232
533900	OTHER MATERIALS & SUPP	\$3,159	\$11,225	\$11,225	\$0	\$11,225	\$0	\$11,225
Total SUPPLIES		\$13,746	\$55,363	\$54,557	\$0	\$54,557	\$0	\$54,557

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534310	BLDG-PLANNING EXPENSES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$0	\$9,813	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,378	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
534521	OFFICE EQUIPMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$10,700	\$7,550	\$0	\$7,550	\$0	\$7,550
534530	OTHER DP EQUIPMENT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534534	PC/PRINTER EQUIPMENT	\$3,900	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534535	SERVER EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$7,792	\$51,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534630	LBRRY&LRNING RESRCE COLL	\$42,359	\$15,350	\$43,000	\$0	\$43,000	\$0	\$43,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$7,933	\$3,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total PROPERTY, PLANT & EQUIPMENT		\$68,361	\$169,013	\$110,200	\$0	\$110,200	\$0	\$110,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$5,125	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$370	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,938	\$3,900	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$899	\$350	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$104	\$400	\$150	\$0	\$150	\$0	\$150
535950	PETTY/IMPREST CASH	\$0	\$350	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$147,948	\$84,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total OTHER EXPENSES & ADJUSTMENTS		\$153,889	\$94,595	\$156,150	\$0	\$156,150	\$0	\$156,150

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$70,003	\$1,594,628	\$0	\$1,594,628	\$0	\$1,594,628
Total RESERVES		\$0	\$70,003	\$1,594,628	\$0	\$1,594,628	\$0	\$1,594,628

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$0	\$72,450	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$72,450	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$14,917,874	\$16,146,533	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440
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**190-Department of Public Safety
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4324K4	NABCA GRANT	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$37,436	\$0	\$0	\$0	\$0	\$0	\$0
4325PH	GHSP-FAKE ID GRANT	\$78,512	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$150,947	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434133	POSTGE,FRGHT & DELIV SVC	\$64	\$40	\$64	\$0	\$64	\$0	\$64
434134	PRINT, BIND & DUPLIC SVC	\$174	\$341	\$174	\$0	\$174	\$0	\$174
434310	SALE OF PUBLICATIONS	\$1,269	\$918	\$1,268	\$0	\$1,268	\$0	\$1,268
Total SALES, SERVICE, & RENTALS		\$1,507	\$1,299	\$1,506	\$0	\$1,506	\$0	\$1,506

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$900,302	\$727,911	\$900,302	\$0	\$900,302	\$0	\$900,302
435400	INSPECTION/EXAM FEES	\$125,837	\$76,160	\$125,837	\$0	\$125,837	\$0	\$125,837
435500	FINES,PENAL, ASSESS FEE	\$15,993,206	\$15,629,498	\$15,993,205	\$0	\$15,993,205	\$0	\$15,993,205
Total FEES, LICENSES, & FINES		\$17,019,346	\$16,433,569	\$17,019,344	\$0	\$17,019,344	\$0	\$17,019,344

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$350	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$65,590	\$45,900	\$65,590	\$0	\$65,590	\$0	\$65,590
Total MISCELLANEOUS		\$65,590	\$46,250	\$65,590	\$0	\$65,590	\$0	\$65,590

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,237,890	\$16,481,118	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440
Change in Fund Balance		\$2,320,015	\$334,585	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	44.000	41.000	42.000	0.000	42.000	0.000	42.000
Total FTE		45.000	42.000	43.000	0.000	43.000	0.000	43.000



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5200-ABC Commission - Operating

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$111,868	\$113,546	\$113,546	\$0	\$113,546	\$0	\$113,546
531212	SPA-REG SALARIES-RECPT	\$2,135,457	\$2,295,179	\$2,295,179	\$0	\$2,295,179	\$0	\$2,295,179
531222	SPA TIME LIMITEDSAL-REC	(\$273)	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$27,394	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$28,172	\$32,072	\$26,562	\$0	\$26,562	\$0	\$26,562
531472	BONUS-INCENTIVE PAY-RECPT	\$32,062	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$172,446	\$171,850	\$186,300	\$0	\$186,300	\$0	\$186,300
531522	REG RETIRE CONTRIB-RECPTS	\$348,396	\$343,425	\$397,682	\$0	\$397,682	\$0	\$397,682
531562	MED INS CONTRIB-RECPTS	\$210,178	\$233,774	\$243,337	\$0	\$243,337	\$0	\$243,337
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$330	\$664	\$660	\$0	\$660	\$0	\$660
Total PERSONAL SERVICES		\$3,069,750	\$3,190,510	\$3,263,266	\$0	\$3,263,266	\$0	\$3,263,266

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$66,738	\$96,500	\$96,500	\$0	\$96,500	\$0	\$96,500
532140	OTH INFORMATION TECH SVCS	\$0	\$19,753	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$15,479	\$14,000	\$16,000	\$0	\$16,000	\$0	\$16,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$241,202	\$131,630	\$300,000	\$0	\$300,000	\$0	\$300,000
532184	JANITORIAL SER AGREEMENT	\$18,423	\$20,100	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$1,048	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900



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190-Department of Public Safety

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5200-ABC Commission - Operating

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532186	SECURITY SERVICE AGREE	\$4,477	\$1,350	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$1,349	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$45,232	\$45,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532199	MISC CONTRACTUAL SERVICES	\$3,002,527	\$3,196,715	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
532210	ENRG SER -ELECTRICAL	\$36,890	\$28,425	\$38,425	\$0	\$38,425	\$0	\$38,425
532220	ENRG SER -NAT.GAS/PROPANE	\$1,664	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532230	ENRG SER -WATER & SEWER	\$7,128	\$6,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532310	REPAIRS-BUILDINGS	\$75	\$5,500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$6	\$0	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$7,786	\$3,500	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$5,305	\$6,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532430	MAINT AGREEMENT-EQUIP	\$19,143	\$7,945	\$20,945	\$0	\$20,945	\$0	\$20,945
532441	MAINT AGRMT-OTHER SOFTWRE	\$760	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$100	\$700	\$503	\$0	\$503	\$0	\$503
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$280	\$1,200	\$0	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$129,013	\$120,000	\$130,000	\$0	\$130,000	\$0	\$130,000
532712	TRANS AIR-OUT STATE,IN US	\$1,118	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$3,948	\$2,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$92	\$1,000	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$3	\$600	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,034	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$1,899	\$3,167	\$3,167	\$0	\$3,167	\$0	\$3,167
532724	MEALS - IN STATE	\$4,615	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$385	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$76	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$107	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,614	\$1,000	\$2,600	\$0	\$2,600	\$0	\$2,600
532732	BD/NON-EMPLOYEE SUBSIS	\$2,458	\$1,130	\$2,630	\$0	\$2,630	\$0	\$2,630
532811	TELEPHONE SERVICE	\$11,107	\$12,833	\$12,833	\$0	\$12,833	\$0	\$12,833
532812	TELECOMMUN DATA CHR	\$8,520	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
532814	CELLULAR PHONE SERVICES	\$17,648	\$23,500	\$18,500	\$0	\$18,500	\$0	\$18,500
532815	EMAIL AND CALENDARING	\$1,817	\$5,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$15,289	\$21,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,791	\$7,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532824	MANAGED SERVER SVCS	\$25,579	\$30,000	\$27,500	\$0	\$27,500	\$0	\$27,500
532825	MANAGED WAN SVCS	\$23,931	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
532827	ELECTRONIC SERVICES	\$917	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532828	MANAGED DESKTOP SVCS	\$0	\$42,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$66,733	\$62,465	\$78,286	\$0	\$78,286	\$0	\$78,286
532850	PRINT,BIND,DUPLICATE	\$72,246	\$40,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532860	ADVERTISING	\$193	\$1,500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532919	OTHER INSURANCE	\$133	\$20,660	\$660	\$0	\$660	\$0	\$660
532930	REGISTRATION FEES	\$2,026	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$5,680	\$1,550	\$6,050	\$0	\$6,050	\$0	\$6,050



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190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,885,815	\$4,063,143	\$4,111,639	\$0	\$4,111,639	\$0	\$4,111,639

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,528	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
533210	JANITORIAL SUPPLIES	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533240	CARPENTRY & HARDWARE SUPP	\$60	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
533310	GASOLINE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$6,232	\$6,232	\$0	\$6,232	\$0	\$6,232
533900	OTHER MATERIALS & SUPP	\$3,159	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
Total SUPPLIES		\$13,746	\$48,157	\$48,057	\$0	\$48,057	\$0	\$48,057

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534443	OTH STR-PAVING CONTRACT	\$0	\$9,813	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,378	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
534521	OFFICE EQUIPMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$10,700	\$7,550	\$0	\$7,550	\$0	\$7,550
534530	OTHER DP EQUIPMENT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534534	PC/PRINTER EQUIPMENT	\$3,900	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$7,792	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534630	LBRRY&LRNING RESRCE COLL	\$42,359	\$15,350	\$43,000	\$0	\$43,000	\$0	\$43,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
534714	SERVER SOFTWARE	\$7,933	\$3,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total PROPERTY, PLANT & EQUIPMENT		\$68,361	\$111,013	\$110,200	\$0	\$110,200	\$0	\$110,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$5,125	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$370	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,938	\$3,900	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$899	\$350	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$104	\$400	\$150	\$0	\$150	\$0	\$150
535950	PETTY/IMPREST CASH	\$0	\$350	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$147,948	\$84,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total OTHER EXPENSES & ADJUSTMENTS		\$153,889	\$94,595	\$156,150	\$0	\$156,150	\$0	\$156,150

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$70,003	\$1,086,573	\$0	\$1,086,573	\$0	\$1,086,573
Total RESERVES		\$0	\$70,003	\$1,086,573	\$0	\$1,086,573	\$0	\$1,086,573



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190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$0	\$72,450	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$72,450	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,191,561	\$7,649,871	\$8,775,885	\$0	\$8,775,885	\$0	\$8,775,885

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4324K4	NABCA GRANT	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$37,436	\$0	\$0	\$0	\$0	\$0	\$0
4325PH	GHSP-FAKE ID GRANT	\$78,512	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$150,947	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434133	POSTGE,FRGHT & DELIV SVC	\$64	\$40	\$64	\$0	\$64	\$0	\$64
434134	PRINT, BIND & DUPLIC SVC	\$174	\$341	\$174	\$0	\$174	\$0	\$174
434310	SALE OF PUBLICATIONS	\$1,269	\$918	\$1,268	\$0	\$1,268	\$0	\$1,268
Total SALES, SERVICE, & RENTALS		\$1,507	\$1,299	\$1,506	\$0	\$1,506	\$0	\$1,506

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$900,302	\$0	\$900,302	\$0	\$900,302	\$0	\$900,302
435400	INSPECTION/EXAM FEES	\$125,837	\$76,160	\$125,837	\$0	\$125,837	\$0	\$125,837
435500	FINES,PENAL, ASSESS FEE	\$7,682,650	\$4,251,730	\$7,682,650	\$0	\$7,682,650	\$0	\$7,682,650



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190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$8,708,790	\$4,327,890	\$8,708,789	\$0	\$8,708,789	\$0	\$8,708,789
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$350	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$65,590	\$45,900	\$65,590	\$0	\$65,590	\$0	\$65,590
Total MISCELLANEOUS		\$65,590	\$46,250	\$65,590	\$0	\$65,590	\$0	\$65,590

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	PRIOR YR REIMB	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$8,927,334	\$4,375,439	\$8,775,885	\$0	\$8,775,885	\$0	\$8,775,885
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Change in Fund Balance	\$1,735,773	(\$3,274,432)	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	44.000	41.000	42.000	0.000	42.000	0.000	42.000
Total FTE		45.000	42.000	43.000	0.000	43.000	0.000	43.000



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190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,700,000	\$8,308,706	\$7,750,000	\$0	\$7,750,000	\$0	\$7,750,000
532310	REPAIRS-BUILDINGS	\$428	\$33,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$15,534	\$52,400	\$20,000	\$0	\$20,000	\$0	\$20,000
532490	MAINT AGREEMENT-OTHER	\$8,307	\$14,559	\$15,000	\$0	\$15,000	\$0	\$15,000
532811	TELEPHONE SERVICE	(\$6,461)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$6,408	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$8	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$15,300	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,718,293	\$8,431,456	\$7,796,000	\$0	\$7,796,000	\$0	\$7,796,000

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$706	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SUPPLIES		\$0	\$7,206	\$6,500	\$0	\$6,500	\$0	\$6,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534310	BLDG-PLANNING EXPENSES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$58,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$508,055	\$0	\$508,055	\$0	\$508,055
Total RESERVES		\$0	\$0	\$508,055	\$0	\$508,055	\$0	\$508,055
Total Requirements		\$7,718,293	\$8,496,662	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$0	\$727,911	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$8,310,556	\$11,377,768	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
Total FEES, LICENSES, & FINES		\$8,310,556	\$12,105,679	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
Total Receipts		\$8,310,556	\$12,105,679	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
Change in Fund Balance		\$592,262	\$3,609,017	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

190-Department of Public Safety

54551-DPS-ABC Commission

5215-Underage Drinking Initiative

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,020)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64550-Public Safety - Trust Funds

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$74,654	\$93,499	\$107,149	\$0	\$107,149	\$0	\$107,149
Total Receipts	\$106,708	\$339	\$107,149	\$0	\$107,149	\$0	\$107,149
Change in Fund Balance	\$32,053	(\$93,160)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
64550-Public Safety - Trust Funds**

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6140	Cook Fund	\$10	\$954	\$0	\$0	\$0	\$0	\$0
6220	JF Cannon Fund	\$59,753	\$77,644	\$98,134	\$0	\$98,134	\$0	\$98,134
6230	Kate B Reynolds - Fund	\$1,377	\$11,389	\$0	\$0	\$0	\$0	\$0
6240	Widenhouse Trust Fund	\$13,515	\$3,512	\$9,015	\$0	\$9,015	\$0	\$9,015
Total Requirements		\$74,654	\$93,499	\$107,149	\$0	\$107,149	\$0	\$107,149

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6140	Cook Fund	\$9	\$7	\$0	\$0	\$0	\$0	\$0
6150	Prison Bond Escrow	(\$611)	\$0	\$0	\$0	\$0	\$0	\$0
6160	Center for the Prevention of School Violence	(\$269)	\$0	\$0	\$0	\$0	\$0	\$0
6220	JF Cannon Fund	\$98,323	\$257	\$98,134	\$0	\$98,134	\$0	\$98,134
6230	Kate B Reynolds - Fund	\$120	\$58	\$0	\$0	\$0	\$0	\$0
6240	Widenhouse Trust Fund	\$9,135	\$17	\$9,015	\$0	\$9,015	\$0	\$9,015
Total Receipts		\$106,708	\$339	\$107,149	\$0	\$107,149	\$0	\$107,149
Change in Fund Balance		\$32,053	(\$93,160)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
64550-Public Safety - Trust Funds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$20,950	\$687	\$20,687	\$0	\$20,687	\$0	\$20,687
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,315	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$0	\$485	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,202	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$768	\$72	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$22,920	\$8,559	\$23,087	\$0	\$23,087	\$0	\$23,087

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$876	\$4,000	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$900	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$7,813	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,487	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$4,096	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
533520	RECREATIONAL SUPPLIES	\$4,563	\$6,000	\$8,240	\$0	\$8,240	\$0	\$8,240
533690	OTHER MED/PHARM SUPPLIES	\$1,377	\$712	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,195	\$7,095	\$15,713	\$0	\$15,713	\$0	\$15,713
Total SUPPLIES		\$28,594	\$39,986	\$37,419	\$0	\$37,419	\$0	\$37,419

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$21,082	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,146	\$1,000	\$3,200	\$0	\$3,200	\$0	\$3,200
Total PROPERTY, PLANT & EQUIPMENT		\$3,146	\$22,082	\$3,200	\$0	\$3,200	\$0	\$3,200

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

190-Department of Public Safety
64550-Public Safety - Trust Funds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$19,685	\$17,562	\$17,208	\$0	\$17,208	\$0	\$17,208
535900	OTHER EXPENSES	\$309	\$5,310	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$19,994	\$22,872	\$17,508	\$0	\$17,508	\$0	\$17,508

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$25,935	\$0	\$25,935	\$0	\$25,935
Total RESERVES		\$0	\$0	\$25,935	\$0	\$25,935	\$0	\$25,935
Total Requirements		\$74,654	\$93,499	\$107,149	\$0	\$107,149	\$0	\$107,149

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,153	\$339	\$1,091	\$0	\$1,091	\$0	\$1,091
Total INVESTMENT INCOME		\$1,153	\$339	\$1,091	\$0	\$1,091	\$0	\$1,091

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$106,058	\$0	\$106,058	\$0	\$106,058	\$0	\$106,058
Total CONTRIBUTIONS & DONATIONS		\$106,058	\$0	\$106,058	\$0	\$106,058	\$0	\$106,058

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$381	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$381	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64550-Public Safety - Trust Funds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$884)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$884)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$106,708	\$339	\$107,149	\$0	\$107,149	\$0	\$107,149
Change in Fund Balance		\$32,053	(\$93,160)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6140-Cook Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532525	RENT/LEASE-FURN & FURNISH	\$0	\$485	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$45	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$530	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$10	\$424	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10	\$424	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10	\$954	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$7	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$7	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9	\$7	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1)	(\$947)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6150-Prison Bond Escrow

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$614)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$614)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$611)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$611)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6160-Center for the Prevention of School Violence

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$269)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$269)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$20,950	\$687	\$20,687	\$0	\$20,687	\$0	\$20,687
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,202	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$613	\$0	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$22,765	\$2,687	\$22,937	\$0	\$22,937	\$0	\$22,937

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$876	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$900	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$7,813	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,487	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$3,250	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
533520	RECREATIONAL SUPPLIES	\$3,817	\$6,000	\$7,500	\$0	\$7,500	\$0	\$7,500
533900	OTHER MATERIALS & SUPP	\$13,136	\$4,596	\$14,596	\$0	\$14,596	\$0	\$14,596
Total SUPPLIES		\$23,567	\$32,775	\$35,562	\$0	\$35,562	\$0	\$35,562

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$21,082	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,146	\$1,000	\$3,200	\$0	\$3,200	\$0	\$3,200
Total PROPERTY, PLANT & EQUIPMENT		\$3,146	\$22,082	\$3,200	\$0	\$3,200	\$0	\$3,200

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$10,266	\$16,100	\$10,500	\$0	\$10,500	\$0	\$10,500
535900	OTHER EXPENSES	\$9	\$4,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,275	\$20,100	\$10,500	\$0	\$10,500	\$0	\$10,500

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$25,935	\$0	\$25,935	\$0	\$25,935
Total RESERVES		\$0	\$0	\$25,935	\$0	\$25,935	\$0	\$25,935
Total Requirements		\$59,753	\$77,644	\$98,134	\$0	\$98,134	\$0	\$98,134

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,076	\$257	\$1,076	\$0	\$1,076	\$0	\$1,076
Total INVESTMENT INCOME		\$1,076	\$257	\$1,076	\$0	\$1,076	\$0	\$1,076

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$97,058	\$0	\$97,058	\$0	\$97,058	\$0	\$97,058
Total CONTRIBUTIONS & DONATIONS		\$97,058	\$0	\$97,058	\$0	\$97,058	\$0	\$97,058

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$190	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Receipts

Total Receipts	\$98,323	\$257	\$98,134	\$0	\$98,134	\$0	\$98,134
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Change in Fund Balance	\$38,570	(\$77,387)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6230-Kate B Reynolds - Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,315	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$27	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$5,342	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$1,377	\$712	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$958	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,377	\$5,670	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$377	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$377	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,377	\$11,389	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$58	\$58	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$58	\$58	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6230-Kate B Reynolds - Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$120	\$58	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,257)	(\$11,331)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$155	\$0	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$155	\$0	\$150	\$0	\$150	\$0	\$150

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$846	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$746	\$0	\$740	\$0	\$740	\$0	\$740
533900	OTHER MATERIALS & SUPP	\$2,049	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
Total SUPPLIES		\$3,641	\$1,117	\$1,857	\$0	\$1,857	\$0	\$1,857

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535810	STUD/PATINT ENTRTNMNT EXP	\$9,419	\$1,462	\$6,708	\$0	\$6,708	\$0	\$6,708
535900	OTHER EXPENSES	\$300	\$933	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$9,719	\$2,395	\$7,008	\$0	\$7,008	\$0	\$7,008
Total Requirements		\$13,515	\$3,512	\$9,015	\$0	\$9,015	\$0	\$9,015

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$15	\$17	\$15	\$0	\$15	\$0	\$15
Total INVESTMENT INCOME		\$15	\$17	\$15	\$0	\$15	\$0	\$15

CONTRIBUTIONS & DONATIONS



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

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
Total CONTRIBUTIONS & DONATIONS		\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,135	\$17	\$9,015	\$0	\$9,015	\$0	\$9,015
Change in Fund Balance		(\$4,380)	(\$3,495)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64551-Public Safety - Adult Correction - Work Release

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$16,841,912	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$908,907	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64551-Public Safety - Adult Correction - Work Release

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6000	Work Release	\$16,841,912	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,841,912	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6000	Work Release	\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$908,907	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

190-Department of Public Safety
64551-Public Safety - Adult Correction - Work Release

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$11,957,665	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$11,957,665	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$4,884,247	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,884,247	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,841,912	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$908,907	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$11,957,665	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$11,957,665	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO 14550	\$4,884,247	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,884,247	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$16,841,912	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$908,907	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64552-Public Safety - Adult Correction - BCBS Reserve

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Receipts	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64552-Public Safety - Adult Correction - BCBS Reserve

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6001	Blue Cross Blue Shield - Dental Reserve Fund	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64552-Public Safety - Adult Correction - BCBS Reserve

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$88,210,068	\$90,685,761	\$94,343,543	(\$1,508,000)	\$92,835,543	(\$1,508,000)	\$92,835,543
Total Receipts	\$91,939,122	\$89,177,761	\$92,835,543	\$0	\$92,835,543	\$0	\$92,835,543
Change in Fund Balance	\$3,729,054	(\$1,508,000)	(\$1,508,000)	\$1,508,000	\$0	\$1,508,000	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	371.000	365.000	365.000	0.000	365.000	0.000	365.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
74550-Public Safety - Correction Enterprises

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7100	AC Correction Enterprise Fund	\$88,210,068	\$90,685,761	\$94,343,543	(\$1,508,000)	\$92,835,543	(\$1,508,000)	\$92,835,543
Total Requirements		\$88,210,068	\$90,685,761	\$94,343,543	(\$1,508,000)	\$92,835,543	(\$1,508,000)	\$92,835,543

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7100	AC Correction Enterprise Fund	\$91,935,544	\$89,177,761	\$92,835,543	\$0	\$92,835,543	\$0	\$92,835,543
7104	Thinking for Change - Correction Enterprise - JAG	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$91,939,122	\$89,177,761	\$92,835,543	\$0	\$92,835,543	\$0	\$92,835,543

Change in Fund Balance		\$3,729,054	(\$1,508,000)	(\$1,508,000)	\$1,508,000	\$0	\$1,508,000	\$0
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7100	AC Correction Enterprise Fund	371.000	365.000	365.000	0.000	365.000	0.000	365.000
Total FTE		371.000	365.000	365.000	0.000	365.000	0.000	365.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$13,636,620	\$14,946,734	\$14,946,734	\$0	\$14,946,734	\$0	\$14,946,734
531312	REG(N S) TEMP WAGES-RECPT	\$316,782	\$170,000	\$316,783	\$0	\$316,783	\$0	\$316,783
531412	OT PAY - RECEIPTS	\$504,688	\$99,185	\$532,943	\$0	\$532,943	\$0	\$532,943
531422	HOLIDAY PAY - RECEIPTS	\$34,095	\$30,788	\$34,096	\$0	\$34,096	\$0	\$34,096
531432	SHIFT PREM PAY - RECEIPTS	\$34,643	\$64,500	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$202,561	\$201,416	\$212,695	\$0	\$212,695	\$0	\$212,695
531472	BONUS-INCENTIVE PAY-RECPT	\$257,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,106,819	\$1,198,832	\$1,242,076	\$0	\$1,242,076	\$0	\$1,242,076
531522	REG RETIRE CONTRIB-RECPTS	\$2,209,213	\$2,426,109	\$2,521,759	\$0	\$2,521,759	\$0	\$2,521,759
531562	MED INS CONTRIB-RECPTS	\$1,794,408	\$2,031,032	\$2,031,032	\$0	\$2,031,032	\$0	\$2,031,032
531572	UNEMP COMP PAYMNTS TO DES	\$10,437	\$0	\$10,437	\$0	\$10,437	\$0	\$10,437
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,112	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$5,165	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$7,356	\$41,900	\$7,355	\$0	\$7,355	\$0	\$7,355
531631	WRKER COMP-MED PAYMENTS	\$201,389	\$0	\$201,389	\$0	\$201,389	\$0	\$201,389
531632	WRKER COMP-TEMP DIS PAYMN	\$119,756	\$0	\$119,757	\$0	\$119,757	\$0	\$119,757
531633	WRKER COMP-PERM DIS PAYMN	\$34,966	\$0	\$34,966	\$0	\$34,966	\$0	\$34,966
531641	INMATE LABOR	\$5,162,593	\$4,959,094	\$5,162,593	\$0	\$5,162,593	\$0	\$5,162,593
Total PERSONAL SERVICES		\$25,654,852	\$26,169,590	\$27,409,258	\$0	\$27,409,258	\$0	\$27,409,258

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$588	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
532145	SERVER SUPPORT SVC	\$6,474	\$0	\$6,475	\$0	\$6,475	\$0	\$6,475
53214B	IT SUBSCRIPTION SUPPORT	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$245,562	\$0	\$245,567	\$0	\$245,567	\$0	\$245,567
532182	LAUNDRY SER AGREEMENT	\$5,113	\$13,669	\$5,112	\$0	\$5,112	\$0	\$5,112
532185	WASTE REM/RECY SER AGREEM	\$113,871	\$98,359	\$113,872	\$0	\$113,872	\$0	\$113,872
532187	PEST CONTROL AGREEMENT	\$14,234	\$20,557	\$14,233	\$0	\$14,233	\$0	\$14,233
532199	MISC CONTRACTUAL SERVICES	\$50,466	\$24,324	\$50,466	\$0	\$50,466	\$0	\$50,466
532210	ENRG SER -ELECTRICAL	\$1,159,618	\$1,113,217	\$1,159,618	\$0	\$1,159,618	\$0	\$1,159,618
532220	ENRG SER -NAT.GAS/PROPANE	\$782,833	\$1,271,216	\$1,021,216	\$0	\$1,021,216	\$0	\$1,021,216
532230	ENRG SER -WATER & SEWER	\$844,588	\$604,112	\$844,589	\$0	\$844,589	\$0	\$844,589
532241	ENRG SER -FUEL OIL	\$0	\$86,442	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$21,360	\$13,453	\$21,360	\$0	\$21,360	\$0	\$21,360
532245	STEAM	\$800	\$55,463	\$5,463	\$0	\$5,463	\$0	\$5,463
532310	REPAIRS-BUILDINGS	\$85,442	\$163,088	\$93,088	\$0	\$93,088	\$0	\$93,088
532331	REPAIRS-MOTOR VEHICLES	\$482,177	\$432,125	\$494,657	\$0	\$494,657	\$0	\$494,657
532333	REPAIRS-OTHER EQUIPMENT	\$285,826	\$407,943	\$407,943	\$0	\$407,943	\$0	\$407,943
532390	REPAIRS-OTHER	\$130,975	\$76,777	\$130,975	\$0	\$130,975	\$0	\$130,975
532410	MAINT AGREEMNT-BUILDINGS	\$161,873	\$66,184	\$161,874	\$0	\$161,874	\$0	\$161,874
532430	MAINT AGREEMENT-EQUIP	\$283,245	\$366,909	\$296,909	\$0	\$296,909	\$0	\$296,909
532441	MAINT AGRMT-OTHER SOFTWRE	\$44,972	\$30,000	\$44,972	\$0	\$44,972	\$0	\$44,972
532443	MAINT AGRMT-OTHER DP EQP	\$1,507	\$11,781	\$11,781	\$0	\$11,781	\$0	\$11,781
532448	MAINT AGREE-PC SOFTWARE	\$1,845	\$0	\$1,845	\$0	\$1,845	\$0	\$1,845
532512	RENT/LEASE-BLDINGS/OFFICE	\$433,404	\$280,018	\$433,405	\$0	\$433,405	\$0	\$433,405
532521	RENT/LEASE-MOTOR VEHICLES	\$66,163	\$86,940	\$86,940	\$0	\$86,940	\$0	\$86,940
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$4,022	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,103	\$500	\$2,103	\$0	\$2,103	\$0	\$2,103
532590	RENT/LEASE OTHER PROPERTY	\$164,646	\$185,665	\$185,665	\$0	\$185,665	\$0	\$185,665



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$2,608	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
532714	TRANSP-GRND - IN STATE	\$49,584	\$86,369	\$86,369	\$0	\$86,369	\$0	\$86,369
532715	TRANS GRND-OUT STA,IN US	\$1,297	\$2,393	\$2,393	\$0	\$2,393	\$0	\$2,393
532721	LODGING - IN STATE	\$124,634	\$190,397	\$190,397	\$0	\$190,397	\$0	\$190,397
532722	LODGING-OUT STATE, IN US	\$10,184	\$13,514	\$13,514	\$0	\$13,514	\$0	\$13,514
532724	MEALS - IN STATE	\$84,238	\$115,502	\$115,502	\$0	\$115,502	\$0	\$115,502
532725	MEALS-OUT OF STATE,IN US	\$3,374	\$2,987	\$3,987	\$0	\$3,987	\$0	\$3,987
532727	MISC - IN STATE	\$1,083	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532728	MISC - OUT STATE, IN US	\$860	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$51,308	\$90,089	\$55,089	\$0	\$55,089	\$0	\$55,089
532814	CELLULAR PHONE SERVICES	\$43,197	\$50,494	\$50,494	\$0	\$50,494	\$0	\$50,494
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$2,389	\$0	\$2,390	\$0	\$2,390	\$0	\$2,390
532840	POSTAGE, FREIGHT & DELIV	\$244,657	\$344,198	\$347,792	\$0	\$347,792	\$0	\$347,792
532850	PRINT,BIND,DUPLICATE	\$140	\$35,814	\$35,814	\$0	\$35,814	\$0	\$35,814
532860	ADVERTISING	\$19,530	\$24,828	\$43,843	\$0	\$43,843	\$0	\$43,843
532911	PROPERTY-INSURANCE	\$385,008	\$365,449	\$385,009	\$0	\$385,009	\$0	\$385,009
532912	MOTOR VEHICLE INSURANCE	\$0	\$137,898	\$137,898	\$0	\$137,898	\$0	\$137,898
532919	OTHER INSURANCE	\$352	\$8,382	\$8,382	\$0	\$8,382	\$0	\$8,382
532930	REGISTRATION FEES	\$9,101	\$20,247	\$20,247	\$0	\$20,247	\$0	\$20,247
532942	OTHER EMP EDUCATIONAL EXP	\$50,865	\$3,806	\$50,865	\$0	\$50,865	\$0	\$50,865
Total PURCHASED SERVICES		\$6,476,696	\$6,918,723	\$7,403,205	\$0	\$7,403,205	\$0	\$7,403,205

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$204,603	\$82,937	\$204,937	\$0	\$204,937	\$0	\$204,937
533120	DATA PROCESSING SUPPLIES	\$37,705	\$29,406	\$39,406	\$0	\$39,406	\$0	\$39,406
533150	SECURITY & SAFETY SUPP	\$127,913	\$131,110	\$131,110	\$0	\$131,110	\$0	\$131,110
533190	OTHER ADMIN SUPPLIES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533210	JANITORIAL SUPPLIES	\$109,260	\$119,303	\$119,303	\$0	\$119,303	\$0	\$119,303
533230	LAUNDRY SUPPLIES	\$118,695	\$26,941	\$118,941	\$0	\$118,941	\$0	\$118,941
533240	CARPENTRY & HARDWARE SUPP	\$465,480	\$430,688	\$465,688	\$0	\$465,688	\$0	\$465,688
533250	AGRICULTURL/ANIMAL SUPPLY	\$910,976	\$1,191,318	\$1,191,318	\$0	\$1,191,318	\$0	\$1,191,318
533310	GASOLINE	\$370,331	\$1,097,643	\$1,097,643	\$0	\$1,097,643	\$0	\$1,097,643
533320	DIESEL FUEL	\$342,054	\$165,621	\$342,621	\$0	\$342,621	\$0	\$342,621
533330	OIL, LUBRICANTS, FLUIDS	\$23,138	\$6,064	\$26,064	\$0	\$26,064	\$0	\$26,064
533340	TIRES & TUBES	\$118,561	\$86,476	\$119,476	\$0	\$119,476	\$0	\$119,476
533350	MOTOR VEH REPLCEMNT PARTS	\$118,194	\$74,008	\$119,008	\$0	\$119,008	\$0	\$119,008
533360	OTHER FUELS	\$925	\$10,917	\$10,917	\$0	\$10,917	\$0	\$10,917
533410	FOOD SUPPLIES	\$16,905	\$26,031	\$27,200	\$0	\$27,200	\$0	\$27,200
533420	DIETARY SUPPLIES	\$729	\$1,566	\$1,566	\$0	\$1,566	\$0	\$1,566
533510	CLOTHING & UNIFORMS	\$7,845	\$22,087	\$22,087	\$0	\$22,087	\$0	\$22,087
533690	OTHER MED/PHARM SUPPLIES	\$247	\$0	\$250	\$0	\$250	\$0	\$250
533800	PURCHASES FOR RESALE	\$42,655,502	\$45,687,271	\$45,687,271	\$0	\$45,687,271	\$0	\$45,687,271
533900	OTHER MATERIALS & SUPP	\$1,374,114	\$1,290,972	\$1,375,972	\$0	\$1,375,972	\$0	\$1,375,972
Total SUPPLIES		\$47,003,177	\$50,481,659	\$51,102,078	\$0	\$51,102,078	\$0	\$51,102,078

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534220	LEGAL&RECORDING FEES-BLDG	\$26	\$0	\$0	\$0	\$0	\$0	\$0



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**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$23,194	\$2,177	\$23,195	\$0	\$23,195	\$0	\$23,195
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$5,515	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$133,842	\$89,459	\$133,842	\$0	\$133,842	\$0	\$133,842
534432	OTH STR-ELECT CONTRACTS	\$308,043	\$21,632	\$308,044	\$0	\$308,044	\$0	\$308,044
534433	OTH STR-PLUMBING CONTRACT	\$193,834	\$0	\$193,835	\$0	\$193,835	\$0	\$193,835
534434	OTH STR-MASONRY CONTRACTS	\$0	\$8,864	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$311,184	\$26,324	\$311,184	\$0	\$311,184	\$0	\$311,184
534437	OTH STR-MECHANICAL CONTR	\$9,855	\$30,833	\$30,833	\$0	\$30,833	\$0	\$30,833
534521	OFFICE EQUIPMENT	\$124,037	\$81,190	\$124,037	\$0	\$124,037	\$0	\$124,037
534527	EQUIP-AGRICULTURAL	\$195,628	\$54,172	\$195,629	\$0	\$195,629	\$0	\$195,629
534528	EQUIP-VOICE COMMUNICATION	\$2,561	\$21,946	\$21,946	\$0	\$21,946	\$0	\$21,946
534530	OTHER DP EQUIPMENT	\$1,203	\$33,043	\$33,043	\$0	\$33,043	\$0	\$33,043
534531	WAN EQUIPMENT	\$36,078	\$0	\$36,100	\$0	\$36,100	\$0	\$36,100
534532	VIDEO TRANSMISSION EQUIP	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,080	\$6,273	\$6,273	\$0	\$6,273	\$0	\$6,273
534534	PC/PRINTER EQUIPMENT	\$24,766	\$148,368	\$148,368	\$0	\$148,368	\$0	\$148,368
534539	OTHER EQUIPMENT	\$743,325	\$623,154	\$743,326	\$0	\$743,326	\$0	\$743,326
534541	AUTOS, TRUCKS, & BUSES	\$425,824	\$881,950	\$881,950	\$0	\$881,950	\$0	\$881,950
534544	TRAILERS	\$6,090	\$0	\$6,090	\$0	\$6,090	\$0	\$6,090
534549	OTHER MOTORIZED VEHICLES	\$23,968	\$192,588	\$192,588	\$0	\$192,588	\$0	\$192,588
534711	OTHER COMPUTER SOFTWARE	\$4,566	\$16,715	\$16,715	\$0	\$16,715	\$0	\$16,715
534712	WAN COMPUTER SOFTWARE	\$8,176	\$0	\$8,176	\$0	\$8,176	\$0	\$8,176
534713	PC SOFTWARE	\$3,893	\$25,953	\$25,953	\$0	\$25,953	\$0	\$25,953
Total	PROPERTY, PLANT & EQUIPMENT	\$2,581,175	\$2,290,156	\$3,441,127	\$0	\$3,441,127	\$0	\$3,441,127

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$13,343	\$15,260	\$15,260	\$0	\$15,260	\$0	\$15,260
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,187	\$10,131	\$10,131	\$0	\$10,131	\$0	\$10,131
535840	SERVICE & OTHER AWARDS	\$239	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535890	OTHER ADMIN EXPENSE	\$13,109	\$0	\$13,125	\$0	\$13,125	\$0	\$13,125
535900	OTHER EXPENSES	\$0	\$28,108	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$416,762	\$445,570	\$445,570	\$0	\$445,570	\$0	\$445,570
Total OTHER EXPENSES & ADJUSTMENTS		\$450,640	\$500,669	\$485,686	\$0	\$485,686	\$0	\$485,686

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$168,031	\$168,031	\$0	\$168,031	\$0	\$168,031
Total RESERVES		\$0	\$168,031	\$168,031	\$0	\$168,031	\$0	\$168,031

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538043	LEGISLATIVE MANDATED TRAN	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101	TRANSFER TO 14550	\$2,210,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
538111	TRANSFER TO CI'S	\$3,092,225	\$1,508,000	\$1,508,000	(\$1,508,000)	\$0	(\$1,508,000)	\$0
538116	TRANS FOR CRIME VIC COMP	\$241,303	\$88,933	\$266,158	\$0	\$266,158	\$0	\$266,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,043,528	\$4,156,933	\$4,334,158	(\$1,508,000)	\$2,826,158	(\$1,508,000)	\$2,826,158
Total Requirements		\$88,210,068	\$90,685,761	\$94,343,543	(\$1,508,000)	\$92,835,543	(\$1,508,000)	\$92,835,543

Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325PM	DPI-CARL PERKINS	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,577	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434110	HOUSEHOLD/CLEANING SVC	\$92,154,860	\$88,322,540	\$92,154,859	\$0	\$92,154,859	\$0	\$92,154,859
434320	SALE OF SURPLUS PROPERTY	\$82,688	\$33,913	\$82,687	\$0	\$82,687	\$0	\$82,687
434410	RENTAL OF REAL PROPERTY	\$272,997	\$455,145	\$272,997	\$0	\$272,997	\$0	\$272,997
Total SALES, SERVICE, & RENTALS		\$92,510,545	\$88,811,598	\$92,510,543	\$0	\$92,510,543	\$0	\$92,510,543

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$709	\$0	\$709	\$0	\$709	\$0	\$709
437127	PROCUREMENT CARD REBATES	\$13,344	\$8,531	\$13,344	\$0	\$13,344	\$0	\$13,344
437995	OTHER MISC REV-GENERAL	\$109,347	\$156,032	\$109,347	\$0	\$109,347	\$0	\$109,347
Total MISCELLANEOUS		\$123,400	\$164,563	\$123,400	\$0	\$123,400	\$0	\$123,400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383EB	PY INVENTORY REPURCHASE	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$91,939,122	\$89,177,761	\$92,835,543	\$0	\$92,835,543	\$0	\$92,835,543
Change in Fund Balance	\$3,729,054	(\$1,508,000)	(\$1,508,000)	\$1,508,000	\$0	\$1,508,000	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	371.000	365.000	365.000	0.000	365.000	0.000	365.000
Total FTE		371.000	365.000	365.000	0.000	365.000	0.000	365.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$13,636,620	\$14,946,734	\$14,946,734	\$0	\$14,946,734	\$0	\$14,946,734
531312	REG(N S) TEMP WAGES-RECPT	\$316,782	\$170,000	\$316,783	\$0	\$316,783	\$0	\$316,783
531412	OT PAY - RECEIPTS	\$504,688	\$99,185	\$532,943	\$0	\$532,943	\$0	\$532,943
531422	HOLIDAY PAY - RECEIPTS	\$34,095	\$30,788	\$34,096	\$0	\$34,096	\$0	\$34,096
531432	SHIFT PREM PAY - RECEIPTS	\$34,643	\$64,500	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$202,561	\$201,416	\$212,695	\$0	\$212,695	\$0	\$212,695
531472	BONUS-INCENTIVE PAY-RECPT	\$257,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,106,819	\$1,198,832	\$1,242,076	\$0	\$1,242,076	\$0	\$1,242,076
531522	REG RETIRE CONTRIB-RECPTS	\$2,209,213	\$2,426,109	\$2,521,759	\$0	\$2,521,759	\$0	\$2,521,759
531562	MED INS CONTRIB-RECPTS	\$1,794,408	\$2,031,032	\$2,031,032	\$0	\$2,031,032	\$0	\$2,031,032
531572	UNEMP COMP PAYMNTS TO DES	\$10,437	\$0	\$10,437	\$0	\$10,437	\$0	\$10,437
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,112	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$5,165	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$7,356	\$41,900	\$7,355	\$0	\$7,355	\$0	\$7,355
531631	WRKER COMP-MED PAYMENTS	\$201,389	\$0	\$201,389	\$0	\$201,389	\$0	\$201,389
531632	WRKER COMP-TEMP DIS PAYMN	\$119,756	\$0	\$119,757	\$0	\$119,757	\$0	\$119,757
531633	WRKER COMP-PERM DIS PAYMN	\$34,966	\$0	\$34,966	\$0	\$34,966	\$0	\$34,966
531641	INMATE LABOR	\$5,162,593	\$4,959,094	\$5,162,593	\$0	\$5,162,593	\$0	\$5,162,593
Total PERSONAL SERVICES		\$25,654,852	\$26,169,590	\$27,409,258	\$0	\$27,409,258	\$0	\$27,409,258

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$588	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
532145	SERVER SUPPORT SVC	\$6,474	\$0	\$6,475	\$0	\$6,475	\$0	\$6,475



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$245,562	\$0	\$245,567	\$0	\$245,567	\$0	\$245,567
532182	LAUNDRY SER AGREEMENT	\$5,113	\$13,669	\$5,112	\$0	\$5,112	\$0	\$5,112
532185	WASTE REM/RECY SER AGREEM	\$113,871	\$98,359	\$113,872	\$0	\$113,872	\$0	\$113,872
532187	PEST CONTROL AGREEMENT	\$14,234	\$20,557	\$14,233	\$0	\$14,233	\$0	\$14,233
532199	MISC CONTRACTUAL SERVICES	\$50,466	\$24,324	\$50,466	\$0	\$50,466	\$0	\$50,466
532210	ENRG SER -ELECTRICAL	\$1,159,618	\$1,113,217	\$1,159,618	\$0	\$1,159,618	\$0	\$1,159,618
532220	ENRG SER -NAT.GAS/PROPANE	\$782,833	\$1,271,216	\$1,021,216	\$0	\$1,021,216	\$0	\$1,021,216
532230	ENRG SER -WATER & SEWER	\$844,588	\$604,112	\$844,589	\$0	\$844,589	\$0	\$844,589
532241	ENRG SER -FUEL OIL	\$0	\$86,442	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$21,360	\$13,453	\$21,360	\$0	\$21,360	\$0	\$21,360
532245	STEAM	\$800	\$55,463	\$5,463	\$0	\$5,463	\$0	\$5,463
532310	REPAIRS-BUILDINGS	\$85,442	\$163,088	\$93,088	\$0	\$93,088	\$0	\$93,088
532331	REPAIRS-MOTOR VEHICLES	\$482,177	\$432,125	\$494,657	\$0	\$494,657	\$0	\$494,657
532333	REPAIRS-OTHER EQUIPMENT	\$285,826	\$407,943	\$407,943	\$0	\$407,943	\$0	\$407,943
532390	REPAIRS-OTHER	\$130,975	\$76,777	\$130,975	\$0	\$130,975	\$0	\$130,975
532410	MAINT AGREEMNT-BUILDINGS	\$161,873	\$66,184	\$161,874	\$0	\$161,874	\$0	\$161,874
532430	MAINT AGREEMENT-EQUIP	\$283,245	\$366,909	\$296,909	\$0	\$296,909	\$0	\$296,909
532441	MAINT AGRMT-OTHER SOFTWARE	\$44,972	\$30,000	\$44,972	\$0	\$44,972	\$0	\$44,972
532443	MAINT AGRMT-OTHER DP EQP	\$1,507	\$11,781	\$11,781	\$0	\$11,781	\$0	\$11,781
532448	MAINT AGREE-PC SOFTWARE	\$1,845	\$0	\$1,845	\$0	\$1,845	\$0	\$1,845
532512	RENT/LEASE-BLDINGS/OFFICE	\$433,404	\$280,018	\$433,405	\$0	\$433,405	\$0	\$433,405
532521	RENT/LEASE-MOTOR VEHICLES	\$66,163	\$86,940	\$86,940	\$0	\$86,940	\$0	\$86,940
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$4,022	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532524	RENT/LEASE-GEN OFF EQUIP	\$2,103	\$500	\$2,103	\$0	\$2,103	\$0	\$2,103
532590	RENT/LEASE OTHER PROPERTY	\$164,646	\$185,665	\$185,665	\$0	\$185,665	\$0	\$185,665
532712	TRANS AIR-OUT STATE,IN US	\$2,608	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
532714	TRANSP-GRND - IN STATE	\$49,584	\$86,369	\$86,369	\$0	\$86,369	\$0	\$86,369
532715	TRANS GRND-OUT STA,IN US	\$1,297	\$2,393	\$2,393	\$0	\$2,393	\$0	\$2,393
532721	LODGING - IN STATE	\$124,634	\$190,397	\$190,397	\$0	\$190,397	\$0	\$190,397
532722	LODGING-OUT STATE, IN US	\$10,184	\$13,514	\$13,514	\$0	\$13,514	\$0	\$13,514
532724	MEALS - IN STATE	\$84,238	\$115,502	\$115,502	\$0	\$115,502	\$0	\$115,502
532725	MEALS-OUT OF STATE,IN US	\$3,374	\$2,987	\$3,987	\$0	\$3,987	\$0	\$3,987
532727	MISC - IN STATE	\$1,083	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532728	MISC - OUT STATE, IN US	\$860	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$51,308	\$90,089	\$55,089	\$0	\$55,089	\$0	\$55,089
532814	CELLULAR PHONE SERVICES	\$43,197	\$50,494	\$50,494	\$0	\$50,494	\$0	\$50,494
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$2,389	\$0	\$2,390	\$0	\$2,390	\$0	\$2,390
532840	POSTAGE, FREIGHT & DELIV	\$244,657	\$344,198	\$347,792	\$0	\$347,792	\$0	\$347,792
532850	PRINT,BIND,DUPLICATE	\$140	\$35,814	\$35,814	\$0	\$35,814	\$0	\$35,814
532860	ADVERTISING	\$19,530	\$24,828	\$43,843	\$0	\$43,843	\$0	\$43,843
532911	PROPERTY-INSURANCE	\$385,008	\$365,449	\$385,009	\$0	\$385,009	\$0	\$385,009
532912	MOTOR VEHICLE INSURANCE	\$0	\$137,898	\$137,898	\$0	\$137,898	\$0	\$137,898
532919	OTHER INSURANCE	\$352	\$8,382	\$8,382	\$0	\$8,382	\$0	\$8,382
532930	REGISTRATION FEES	\$9,101	\$20,247	\$20,247	\$0	\$20,247	\$0	\$20,247
532942	OTHER EMP EDUCATIONAL EXP	\$50,865	\$3,806	\$50,865	\$0	\$50,865	\$0	\$50,865
Total PURCHASED SERVICES		\$6,476,696	\$6,918,723	\$7,403,205	\$0	\$7,403,205	\$0	\$7,403,205



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$204,603	\$82,937	\$204,937	\$0	\$204,937	\$0	\$204,937
533120	DATA PROCESSING SUPPLIES	\$37,705	\$29,406	\$39,406	\$0	\$39,406	\$0	\$39,406
533150	SECURITY & SAFETY SUPP	\$127,913	\$131,110	\$131,110	\$0	\$131,110	\$0	\$131,110
533190	OTHER ADMIN SUPPLIES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533210	JANITORIAL SUPPLIES	\$109,260	\$119,303	\$119,303	\$0	\$119,303	\$0	\$119,303
533230	LAUNDRY SUPPLIES	\$118,695	\$26,941	\$118,941	\$0	\$118,941	\$0	\$118,941
533240	CARPENTRY & HARDWARE SUPP	\$465,480	\$430,688	\$465,688	\$0	\$465,688	\$0	\$465,688
533250	AGRICULTURL/ANIMAL SUPPLY	\$910,976	\$1,191,318	\$1,191,318	\$0	\$1,191,318	\$0	\$1,191,318
533310	GASOLINE	\$370,331	\$1,097,643	\$1,097,643	\$0	\$1,097,643	\$0	\$1,097,643
533320	DIESEL FUEL	\$342,054	\$165,621	\$342,621	\$0	\$342,621	\$0	\$342,621
533330	OIL, LUBRICANTS, FLUIDS	\$23,138	\$6,064	\$26,064	\$0	\$26,064	\$0	\$26,064
533340	TIRES & TUBES	\$118,561	\$86,476	\$119,476	\$0	\$119,476	\$0	\$119,476
533350	MOTOR VEH REPLCEMNT PARTS	\$118,194	\$74,008	\$119,008	\$0	\$119,008	\$0	\$119,008
533360	OTHER FUELS	\$925	\$10,917	\$10,917	\$0	\$10,917	\$0	\$10,917
533410	FOOD SUPPLIES	\$16,905	\$26,031	\$27,200	\$0	\$27,200	\$0	\$27,200
533420	DIETARY SUPPLIES	\$729	\$1,566	\$1,566	\$0	\$1,566	\$0	\$1,566
533510	CLOTHING & UNIFORMS	\$7,845	\$22,087	\$22,087	\$0	\$22,087	\$0	\$22,087
533690	OTHER MED/PHARM SUPPLIES	\$247	\$0	\$250	\$0	\$250	\$0	\$250
533800	PURCHASES FOR RESALE	\$42,655,502	\$45,687,271	\$45,687,271	\$0	\$45,687,271	\$0	\$45,687,271
533900	OTHER MATERIALS & SUPP	\$1,374,114	\$1,290,972	\$1,375,972	\$0	\$1,375,972	\$0	\$1,375,972
Total SUPPLIES		\$47,003,177	\$50,481,659	\$51,102,078	\$0	\$51,102,078	\$0	\$51,102,078

PROPERTY, PLANT & EQUIPMENT



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190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534220	LEGAL&RECORDING FEES-BLDG	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$23,194	\$2,177	\$23,195	\$0	\$23,195	\$0	\$23,195
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$5,515	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$133,842	\$89,459	\$133,842	\$0	\$133,842	\$0	\$133,842
534432	OTH STR-ELECT CONTRACTS	\$308,043	\$21,632	\$308,044	\$0	\$308,044	\$0	\$308,044
534433	OTH STR-PLUMBING CONTRACT	\$193,834	\$0	\$193,835	\$0	\$193,835	\$0	\$193,835
534434	OTH STR-MASONRY CONTRACTS	\$0	\$8,864	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$311,184	\$26,324	\$311,184	\$0	\$311,184	\$0	\$311,184
534437	OTH STR-MECHANICAL CONTR	\$9,855	\$30,833	\$30,833	\$0	\$30,833	\$0	\$30,833
534521	OFFICE EQUIPMENT	\$124,037	\$81,190	\$124,037	\$0	\$124,037	\$0	\$124,037
534527	EQUIP-AGRICULTURAL	\$195,628	\$54,172	\$195,629	\$0	\$195,629	\$0	\$195,629
534528	EQUIP-VOICE COMMUNICATION	\$2,561	\$21,946	\$21,946	\$0	\$21,946	\$0	\$21,946
534530	OTHER DP EQUIPMENT	\$1,203	\$33,043	\$33,043	\$0	\$33,043	\$0	\$33,043
534531	WAN EQUIPMENT	\$36,078	\$0	\$36,100	\$0	\$36,100	\$0	\$36,100
534532	VIDEO TRANSMISSION EQUIP	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,080	\$6,273	\$6,273	\$0	\$6,273	\$0	\$6,273
534534	PC/PRINTER EQUIPMENT	\$24,766	\$148,368	\$148,368	\$0	\$148,368	\$0	\$148,368
534539	OTHER EQUIPMENT	\$743,325	\$623,154	\$743,326	\$0	\$743,326	\$0	\$743,326
534541	AUTOS, TRUCKS, & BUSES	\$425,824	\$881,950	\$881,950	\$0	\$881,950	\$0	\$881,950
534544	TRAILERS	\$6,090	\$0	\$6,090	\$0	\$6,090	\$0	\$6,090
534549	OTHER MOTORIZED VEHICLES	\$23,968	\$192,588	\$192,588	\$0	\$192,588	\$0	\$192,588
534711	OTHER COMPUTER SOFTWARE	\$4,566	\$16,715	\$16,715	\$0	\$16,715	\$0	\$16,715
534712	WAN COMPUTER SOFTWARE	\$8,176	\$0	\$8,176	\$0	\$8,176	\$0	\$8,176
534713	PC SOFTWARE	\$3,893	\$25,953	\$25,953	\$0	\$25,953	\$0	\$25,953



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$2,581,175	\$2,290,156	\$3,441,127	\$0	\$3,441,127	\$0	\$3,441,127
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$13,343	\$15,260	\$15,260	\$0	\$15,260	\$0	\$15,260
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,187	\$10,131	\$10,131	\$0	\$10,131	\$0	\$10,131
535840	SERVICE & OTHER AWARDS	\$239	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535890	OTHER ADMIN EXPENSE	\$13,109	\$0	\$13,125	\$0	\$13,125	\$0	\$13,125
535900	OTHER EXPENSES	\$0	\$28,108	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$416,762	\$445,570	\$445,570	\$0	\$445,570	\$0	\$445,570
Total OTHER EXPENSES & ADJUSTMENTS		\$450,640	\$500,669	\$485,686	\$0	\$485,686	\$0	\$485,686

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$168,031	\$168,031	\$0	\$168,031	\$0	\$168,031
Total RESERVES		\$0	\$168,031	\$168,031	\$0	\$168,031	\$0	\$168,031

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538043	LEGISLATIVE MANDATED TRAN	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101	TRANSFER TO 14550	\$2,210,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
538111	TRANSFER TO CI'S	\$3,092,225	\$1,508,000	\$1,508,000	(\$1,508,000)	\$0	(\$1,508,000)	\$0
538116	TRANS FOR CRIME VIC COMP	\$241,303	\$88,933	\$266,158	\$0	\$266,158	\$0	\$266,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,043,528	\$4,156,933	\$4,334,158	(\$1,508,000)	\$2,826,158	(\$1,508,000)	\$2,826,158

Total Requirements	\$88,210,068	\$90,685,761	\$94,343,543	(\$1,508,000)	\$92,835,543	(\$1,508,000)	\$92,835,543
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Receipts



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434110	HOUSEHOLD/CLEANING SVC	\$92,154,860	\$88,322,540	\$92,154,859	\$0	\$92,154,859	\$0	\$92,154,859
434320	SALE OF SURPLUS PROPERTY	\$82,688	\$33,913	\$82,687	\$0	\$82,687	\$0	\$82,687
434410	RENTAL OF REAL PROPERTY	\$272,997	\$455,145	\$272,997	\$0	\$272,997	\$0	\$272,997
Total SALES, SERVICE, & RENTALS		\$92,510,545	\$88,811,598	\$92,510,543	\$0	\$92,510,543	\$0	\$92,510,543

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$709	\$0	\$709	\$0	\$709	\$0	\$709
437127	PROCUREMENT CARD REBATES	\$13,344	\$8,531	\$13,344	\$0	\$13,344	\$0	\$13,344
437995	OTHER MISC REV-GENERAL	\$109,347	\$156,032	\$109,347	\$0	\$109,347	\$0	\$109,347
Total MISCELLANEOUS		\$123,400	\$164,563	\$123,400	\$0	\$123,400	\$0	\$123,400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFER FROM 14550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5383EB	PY INVENTORY REPURCHASE	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$91,935,544	\$89,177,761	\$92,835,543	\$0	\$92,835,543	\$0	\$92,835,543
Change in Fund Balance		\$3,725,477	(\$1,508,000)	(\$1,508,000)	\$1,508,000	\$0	\$1,508,000	\$0



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	371.000	365.000	365.000	0.000	365.000	0.000	365.000
Total FTE		371.000	365.000	365.000	0.000	365.000	0.000	365.000



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190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7104-Thinking for Change - Correction Enterprise - JAG

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4325PM	DPI-CARL PERKINS	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,577	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available