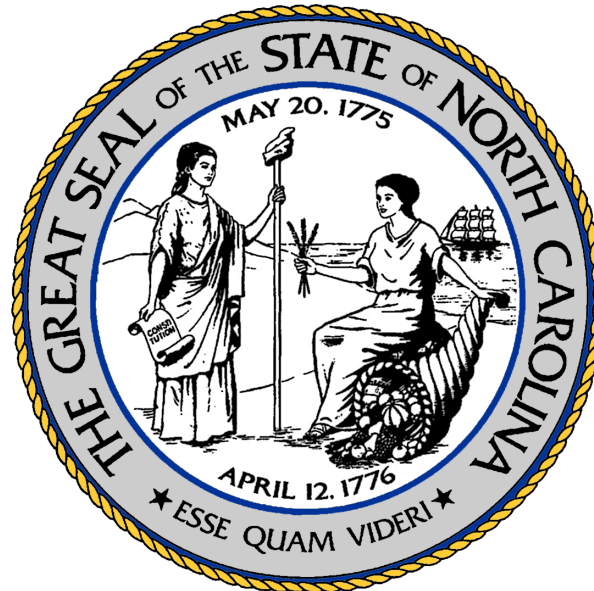


State of North Carolina

RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2019-21

JUSTICE AND PUBLIC SAFETY



Roy Cooper
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2019-21* 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 2017-18 actual amounts spent or received, 2018-19 certified and authorized amounts, and 2019-20 and 2020-21 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, 2019-21.
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 (2017-18) of the current biennium (2018-19)
- 3) Amount certified by the General Assembly for the second year (2018-19) of the current biennium (2017-19). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2018-19) of the current biennium (2017-19)
- 5) Amount of the recommended increase or decrease for the first year (2019-20) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 6) Total amount requested for the first year (2019-20) of the next biennium (2019-21)
- 7) Amount of the recommended increase or decrease for the second year (2020-21) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 8) Total amount requested for the second year (2020-21) of the next biennium (2019-21)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$535,997,311	\$561,491,158	\$561,338,722	(\$3,862,460)	\$557,476,262	(\$3,643,807)	\$557,694,915
Total Receipts	\$1,813,138	\$1,288,898	\$1,136,462	\$0	\$1,136,462	\$0	\$1,136,462
Net Appropriation	\$534,184,172	\$560,202,260	\$560,202,260	(\$3,862,460)	\$556,339,800	(\$3,643,807)	\$556,558,453
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6,048.050	5,936.732	5,962.540	0.000	5,962.540	3.500	5,966.040



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Administration and Services	\$44,391,945	\$56,488,675	\$56,508,550	(\$1,506,201)	\$55,002,349	(\$1,506,201)	\$55,002,349
1200	Appellate Division	\$15,793,584	\$15,393,231	\$15,548,686	(\$35,628)	\$15,513,058	(\$35,628)	\$15,513,058
1300	Trial Court Division	\$339,039,330	\$346,380,086	\$345,631,229	(\$488,528)	\$345,142,701	(\$150,234)	\$345,480,995
1410	Specialty Services and Programs	\$24,075,068	\$23,186,246	\$23,615,954	(\$37,151)	\$23,578,803	(\$37,151)	\$23,578,803
1600	Office - District Attorney	\$110,120,342	\$115,812,555	\$115,812,555	(\$191,697)	\$115,620,858	(\$311,338)	\$115,501,217
1700	Independent Commissions	\$2,577,041	\$4,230,365	\$4,221,748	(\$1,603,255)	\$2,618,493	(\$1,603,255)	\$2,618,493
Total Requirements		\$535,997,311	\$561,491,158	\$561,338,722	(\$3,862,460)	\$557,476,262	(\$3,643,807)	\$557,694,915

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Administration and Services	\$639,272	\$605,898	\$555,192	\$0	\$555,192	\$0	\$555,192
1300	Trial Court Division	\$67,924	\$0	\$0	\$0	\$0	\$0	\$0
1410	Specialty Services and Programs	\$211,254	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
1600	Office - District Attorney	\$604,209	\$138,674	\$138,674	\$0	\$138,674	\$0	\$138,674
1700	Independent Commissions	\$290,480	\$344,326	\$242,596	\$0	\$242,596	\$0	\$242,596
Total Receipts		\$1,813,138	\$1,288,898	\$1,136,462	\$0	\$1,136,462	\$0	\$1,136,462

Net Appropriation		\$534,184,172	\$560,202,260	\$560,202,260	(\$3,862,460)	\$556,339,800	(\$3,643,807)	\$556,558,453
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Administration and Services	294.500	298.500	295.500	0.000	295.500	0.000	295.500
1200	Appellate Division	128.000	127.000	128.000	0.000	128.000	0.000	128.000
1300	Trial Court Division	4,187.720	4,085.220	4,100.720	0.000	4,100.720	4.500	4,105.220
1410	Specialty Services and Programs	251.190	238.372	251.180	0.000	251.180	0.000	251.180
1600	Office - District Attorney	1,162.140	1,163.140	1,163.140	0.000	1,163.140	-1.000	1,162.140
1700	Independent Commissions	24.500	24.500	24.000	0.000	24.000	0.000	24.000
Total FTE		6,048.050	5,936.732	5,962.540	0.000	5,962.540	3.500	5,966.040



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$179,830,025	\$188,047,965	\$190,460,272	\$37,769	\$190,498,041	\$66,096	\$190,526,368
531112	EPA-REG SALARIES-RECPT	\$595,984	\$761,572	\$650,941	\$0	\$650,941	\$0	\$650,941
531120	EPA-SPC SAL-APP-DIRECTOR	\$143,878	\$146,756	\$146,756	\$0	\$146,756	\$0	\$146,756
531121	EPA-SPC SAL-APP-JUDGES	\$48,778,451	\$50,400,582	\$50,400,582	\$508,560	\$50,909,142	\$703,318	\$51,103,900
531122	EPA-SPC SAL-APP-DA/AST DA	\$50,197,571	\$54,693,670	\$54,693,670	\$78,614	\$54,772,284	\$13,215	\$54,706,885
531123	EPA-SPC SAL-APP-MAGISTRAT	\$33,949,041	\$36,887,137	\$35,145,141	\$0	\$35,145,141	\$0	\$35,145,141
531124	EPA-SPC SAL-APP-CRT REP	\$5,895,997	\$6,337,435	\$6,337,435	\$0	\$6,337,435	\$0	\$6,337,435
531125	EPA-SPC SAL-APP-CLERK	\$9,455,490	\$9,661,876	\$9,661,876	\$0	\$9,661,876	\$0	\$9,661,876
531231	LEO SALARIES-APPRO	\$185,703	\$190,503	\$190,503	\$0	\$190,503	\$0	\$190,503
531311	REG(N S) TEMP WAGES-APPR	\$1,237,850	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$18,128	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$449,454	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$12,824	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$53,544	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$5,905	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531452	DUAL EMPL WAGES - RECPTS	\$73,924	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,781,029	\$15,754,287	\$15,754,287	\$0	\$15,754,287	\$0	\$15,754,287
531462	EPA&SPA-LONGVTY PAY-REC	\$6,650	\$7,439	\$7,439	\$0	\$7,439	\$0	\$7,439
531480	SUBSIDIZED WAGE SUPPLMNT	\$444,083	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$24,912,893	\$26,937,220	\$26,988,500	\$47,520	\$27,036,020	\$59,440	\$27,047,940
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,564	\$58,751	\$49,685	\$0	\$49,685	\$0	\$49,685
531521	REG RETIRE CONTRIB-APPRO	\$72,355,879	\$83,404,932	\$83,514,395	\$222,626	\$83,737,021	\$277,266	\$83,791,661
531522	REG RETIRE CONTRIB-RECPTS	\$98,476	\$125,466	\$107,101	\$0	\$107,101	\$0	\$107,101



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531531	LEO RETIRE CONTRIB-APPRO	\$44,580	\$33,257	\$33,257	\$0	\$33,257	\$0	\$33,257
531561	MED INS CONTRIB-APPRO	\$32,752,475	\$36,699,621	\$36,761,870	\$36,624	\$36,798,494	\$45,780	\$36,807,650
531562	MED INS CONTRIB-RECPTS	\$54,739	\$73,284	\$65,077	\$0	\$65,077	\$0	\$65,077
531572	UNEMP COMP PAYMNTS TO DES	\$197,339	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$36,914	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$463,232	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$62,203	\$0	\$0	\$62,203	\$62,203	\$62,203	\$62,203
531631	WRKER COMP-MED PAYMENTS	\$354,106	\$181,950	\$181,950	\$0	\$181,950	\$0	\$181,950
531632	WRKER COMP-TEMP DIS PAYMN	\$167,076	\$130,797	\$130,797	\$0	\$130,797	\$0	\$130,797
531639	OTHER WORKERS COMP COSTS	\$44,303	\$31,551	\$31,551	\$0	\$31,551	\$0	\$31,551
531651	COMPENSATION TO BOARD MEM	\$45	\$765	\$765	\$0	\$765	\$0	\$765
Total PERSONAL SERVICES		\$476,753,622	\$510,582,973	\$511,330,007	\$993,916	\$512,323,923	\$1,227,318	\$512,557,325

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,708,818	\$9,655,542	\$8,762,239	\$10,800	\$8,773,039	\$1,096	\$8,763,335
532132	OTHER PROVIDED MED SER	\$38,971	\$27,956	\$27,956	\$0	\$27,956	\$0	\$27,956
532140	OTH INFORMATION TECH SVCS	\$2,834,397	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
532141	WAN SUPPORT SERVICES	\$32,920	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$49,855	\$0	\$0	\$3,100	\$3,100	\$100	\$100
532145	SERVER SUPPORT SVC	\$35,594	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$157,232	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$469,763	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
532170	ADMIN SERVICES	\$23,770	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532184	JANITORIAL SER AGREEMENT	\$150,172	\$154,560	\$154,560	(\$11,700)	\$142,860	(\$11,700)	\$142,860
532185	WASTE REM/RECY SER AGREEM	\$23,066	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532186	SECURITY SERVICE AGREE	\$67,040	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
532187	PEST CONTROL AGREEMENT	\$4,705	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532188	LAWNS & GROUNDS SER AGREE	\$24,318	\$38,899	\$38,899	\$500	\$39,399	\$500	\$39,399
532199	MISC CONTRACTUAL SERVICES	\$3,129,159	\$2,333,365	\$2,333,365	\$6,600	\$2,339,965	\$6,600	\$2,339,965
532210	ENRG SER -ELECTRICAL	\$438,795	\$244,732	\$244,732	\$11,500	\$256,232	\$11,500	\$256,232
532220	ENRG SER -NAT.GAS/PROPANE	\$16,596	\$3,660	\$3,660	\$0	\$3,660	\$0	\$3,660
532230	ENRG SER -WATER & SEWER	\$27,230	\$66,100	\$66,100	\$150	\$66,250	\$150	\$66,250
532310	REPAIRS-BUILDINGS	\$388,211	\$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	\$1,776	\$14,117	\$14,117	\$0	\$14,117	\$0	\$14,117
532332	REPAIRS-OTH COMPUTER EQP	\$130	\$17,144	\$17,144	\$0	\$17,144	\$0	\$17,144
532333	REPAIRS-OTHER EQUIPMENT	\$85,541	\$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	\$11,475	\$31,113	\$31,113	\$0	\$31,113	\$0	\$31,113
532410	MAINT AGREEMNT-BUILDINGS	\$110,174	\$89,050	\$89,050	\$0	\$89,050	\$0	\$89,050
532430	MAINT AGREEMENT-EQUIP	\$484,168	\$1,350,881	\$1,350,783	\$9,062	\$1,359,845	\$11,106	\$1,361,889
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,201,311	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672
532442	MAINT AGRMT-WAN SOFTWARE	\$1,121,713	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
532443	MAINT AGRMT-OTHER DP EQP	\$68,757	\$332,680	\$332,680	\$0	\$332,680	\$0	\$332,680
532444	MAINT AGRMT-WAN EQUIP	\$1,712,964	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$11,446	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532447	MAINT AGREE-PC/PRINTER	\$13,626	\$78,461	\$78,461	\$150	\$78,611	\$195	\$78,656
532448	MAINT AGREE-PC SOFTWARE	\$244,346	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804
532449	MAINT AGREE-SERVER SOFTWR	\$1,374,447	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
532450	MAINT AGREE-SERVER EQUIP	\$286,002	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532
532451	MAINT AGREE-MAINFRAME EQP	\$135,143	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729
532452	MAINT AGREE-MAINFRME SFTW	\$6,832,001	\$3,828,461	\$3,828,461	\$7,230	\$3,835,691	\$9,340	\$3,837,801
532512	RENT/LEASE-BLDINGS/OFFICE	\$199,904	\$275,938	\$274,438	\$0	\$274,438	\$0	\$274,438
532513	RENT/LEASE-OTH FACILITIES	\$66,737	\$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	\$207,121	\$15,832	\$15,832	\$0	\$15,832	\$0	\$15,832
532530	RENT/LEASE-OTHER DP EQP	\$535	\$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	\$292,717	\$9,000	\$9,000	(\$1,000)	\$8,000	(\$1,000)	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$64,041	\$12,818	\$12,818	\$1,956	\$14,774	(\$444)	\$12,374
532713	TRANSP AIR-OUT OF COUNTRY	\$10,549	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,775,276	\$2,903,558	\$2,901,631	(\$8,680)	\$2,892,951	(\$571)	\$2,901,060
532715	TRANS GRND-OUT STA,IN US	\$16,833	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532716	TRANS GRND-OUT OF COUNTRY	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$27,597	\$1,500	\$1,500	\$500	\$2,000	\$500	\$2,000
532721	LODGING - IN STATE	\$709,676	\$783,976	\$783,976	\$4,935	\$788,911	\$4,686	\$788,662
532722	LODGING-OUT STATE, IN US	\$86,765	\$3,181	\$3,181	\$3,786	\$6,967	\$0	\$3,181
532723	LODGING-OUT OF COUNTRY	\$4,479	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$404,000	\$500,119	\$500,119	\$8,044	\$508,163	\$7,996	\$508,115
532725	MEALS-OUT OF STATE,IN US	\$20,928	\$6,928	\$6,928	\$1,845	\$8,773	\$0	\$6,928
532726	MEALS - OUT OF COUNTRY	\$738	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$47,185	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$21,002	\$21,002	(\$8,000)	\$13,002	(\$8,000)	\$13,002
532731	BD/NON-EMPLOYEE TRANSP	\$50,189	\$52,715	\$52,715	\$0	\$52,715	\$0	\$52,715
532732	BD/NON-EMPLOYEE SUBSIS	\$21,137	\$23,837	\$23,837	\$0	\$23,837	\$0	\$23,837
532799	TRAVEL ADVANCES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,726	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$2,805,487	\$3,751,697	\$3,750,781	\$10,194	\$3,760,975	\$13,168	\$3,763,949
532813	TELECONFERENCE CHARGES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$42,542	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
532821	COMPUTER/DATA PROCESS SVC	\$788,622	\$120,264	\$120,264	\$3,000	\$123,264	\$3,000	\$123,264
532840	POSTAGE, FREIGHT & DELIV	\$1,376,879	\$2,124,632	\$2,124,632	(\$1,940)	\$2,122,692	(\$400)	\$2,124,232
532850	PRINT,BIND,DUPLICATE	\$644,725	\$281,326	\$281,326	\$6,100	\$287,426	\$6,100	\$287,426
532860	ADVERTISING	\$2,460	\$20,941	\$20,941	\$0	\$20,941	\$0	\$20,941
532911	PROPERTY-INSURANCE	\$90,275	\$86,802	\$86,802	\$400	\$87,202	\$400	\$87,202
532912	MOTOR VEHICLE INSURANCE	\$44,769	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$50,002	\$44,174	\$44,174	\$0	\$44,174	\$0	\$44,174
532930	REGISTRATION FEES	\$419,894	\$422,399	\$422,399	\$18,410	\$440,809	\$20,473	\$442,872
532941	EMP EDUCATION ASSIST PROG	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$41,588,959	\$32,441,035	\$31,541,565	\$81,942	\$31,623,507	\$79,795	\$31,621,360

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,849,086	\$2,205,987	\$2,205,987	\$14,997	\$2,220,984	\$16,118	\$2,222,105
533120	DATA PROCESSING SUPPLIES	\$1,263,219	\$1,109,671	\$1,109,671	\$1,700	\$1,111,371	\$1,700	\$1,111,371



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$9,549	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$7,147	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$45,931	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
533310	GASOLINE	\$124,876	\$184,600	\$184,600	(\$6,600)	\$178,000	(\$7,171)	\$177,429
533350	MOTOR VEH REPLCEMNT PARTS	\$47,762	\$38,500	\$38,500	\$0	\$38,500	\$0	\$38,500
Total SUPPLIES		\$3,347,570	\$3,543,870	\$3,543,870	\$10,097	\$3,553,967	\$10,647	\$3,554,517

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534451	OTH STR-HEAT & AC CONTR	\$628,428	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$105,562	\$0	\$0	\$3,895	\$3,895	\$0	\$0
534521	OFFICE EQUIPMENT	\$461,088	\$887,222	\$887,222	\$126	\$887,348	\$0	\$887,222
534528	EQUIP-VOICE COMMUNICATION	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534531	WAN EQUIPMENT	\$295,061	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534532	VIDEO TRANSMISSION EQUIP	\$9,911	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492
534533	LAN EQUIPMENT	\$8,580	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534534	PC/PRINTER EQUIPMENT	\$3,331,575	\$1,817,012	\$1,817,012	\$6,379	\$1,823,391	\$0	\$1,817,012
534535	SERVER EQUIPMENT	\$446,335	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534536	MAINFRAME EQUIPMENT	\$2,962,086	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$614,265	\$241,779	\$241,779	\$6,128	\$247,907	\$0	\$241,779
534541	AUTOS, TRUCKS, & BUSES	\$617,938	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$8,472	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,171,739	\$1,237,059	\$1,237,059	\$21,555	\$1,258,614	\$26,856	\$1,263,915
534711	OTHER COMPUTER SOFTWARE	\$691,551	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534712	WAN COMPUTER SOFTWARE	\$21,937	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,447,665	\$954,335	\$954,335	\$2,800	\$957,135	\$0	\$954,335
534714	SERVER SOFTWARE	\$26,148	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$372,079	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total PROPERTY, PLANT & EQUIPMENT		\$13,222,431	\$6,954,583	\$6,954,583	\$40,883	\$6,995,466	\$26,856	\$6,981,439

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$170,534	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$660	\$654	\$654	\$0	\$654	\$0	\$654
535660	SVC CHRG-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$377,843	\$254,469	\$254,469	\$750	\$255,219	\$750	\$255,219
535840	SERVICE & OTHER AWARDS	\$34,569	\$53,272	\$53,272	\$0	\$53,272	\$0	\$53,272
535890	OTHER ADMIN EXPENSE	\$90,693	\$4,841	\$4,841	\$3,000	\$7,841	\$3,875	\$8,716
535900	OTHER EXPENSES	\$659	\$78,485	\$78,485	\$0	\$78,485	\$0	\$78,485
535920	REFUNDED TO GRANTORS	\$4,034	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$678,990	\$392,321	\$392,321	\$3,750	\$396,071	\$4,625	\$396,946

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536680	AID-NC STATE BAR	\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537109	RES-OPERATION	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537149	RES-TECHNOLOGY	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
537164	RES-DISTRICT ATTORNEY	\$0	\$65,503	\$65,503	(\$65,503)	\$0	(\$65,503)	\$0
537166	RES-DISTRICT COURT	\$0	\$214,788	\$214,788	(\$214,788)	\$0	(\$214,788)	\$0
537168	RES-SUPERIOR COURT	\$0	\$165,847	\$165,847	(\$274,029)	(\$108,182)	(\$274,029)	(\$108,182)
537205	RES-STATUTORY STEP INCREA	\$0	\$2,691,510	\$2,691,510	\$0	\$2,691,510	\$0	\$2,691,510
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,338,728	\$1,338,728	(\$1,338,728)	\$0	(\$1,338,728)	\$0
Total RESERVES		\$0	\$7,476,376	\$7,476,376	(\$4,893,048)	\$2,583,328	(\$4,893,048)	\$2,583,328

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$160,787	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,739	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$535,997,311	\$561,491,158	\$561,338,722	(\$3,862,460)	\$557,476,262	(\$3,643,807)	\$557,694,915

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432370	SUBSIDIZED WAGE SPPLEMENT	\$478,055	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$478,055	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$8,645	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$8,645	\$0	\$0	\$0	\$0	\$0	\$0
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$206,055	\$280,565	\$242,596	\$0	\$242,596	\$0	\$242,596
435500	FINES,PENAL, ASSESS FEE	\$403,110	\$335,349	\$335,349	\$0	\$335,349	\$0	\$335,349
Total FEES, LICENSES, & FINES		\$609,165	\$615,914	\$577,945	\$0	\$577,945	\$0	\$577,945

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$63,761	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$63,761	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$117,138	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
438111	TRANS-CODE 22005	\$120,772	\$138,674	\$138,674	\$0	\$138,674	\$0	\$138,674
Total INTRAGOVERNMENTAL TRANSACTIONS		\$241,948	\$138,674	\$138,674	\$0	\$138,674	\$0	\$138,674

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$80,472	\$0	\$0	\$0	\$0	\$0	\$0
538301	TRANS FROM CRIME CONTROL	\$393,929	\$393,210	\$419,843	\$0	\$419,843	\$0	\$419,843
538307	NCHHS TRANSFER	\$0	\$77,339	\$0	\$0	\$0	\$0	\$0
538309	INTERPRETER FEES-SUP CRT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$853	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$475,326	\$470,549	\$419,843	\$0	\$419,843	\$0	\$419,843
Total Receipts	\$1,813,138	\$1,288,898	\$1,136,462	\$0	\$1,136,462	\$0	\$1,136,462
Net Appropriation	\$534,184,172	\$560,202,260	\$560,202,260	(\$3,862,460)	\$556,339,800	(\$3,643,807)	\$556,558,453

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	3,960.320	3,956.752	3,989.310	0.000	3,989.310	1.500	3,990.810
531112	EPA-REG SALARIES-RECPT	11.130	12.880	10.630	0.000	10.630	0.000	10.630
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	401.000	401.000	0.000	401.000	3.000	404.000
531122	EPA-SPC SAL-APP-DA/AST DA	676.000	676.000	676.000	0.000	676.000	-1.000	675.000
531123	EPA-SPC SAL-APP-MAGISTRAT	675.600	675.600	675.600	0.000	675.600	0.000	675.600
531124	EPA-SPC SAL-APP-CRT REP	103.000	103.000	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	3.000	3.000	0.000	3.000	0.000	3.000
532110	LEGAL SERVICES	117.000	0.000	0.000	0.000	0.000	0.000	0.000
537164	RES-DISTRICT ATTORNEY	0.000	1.000	1.000	0.000	1.000	0.000	1.000
537166	RES-DISTRICT COURT	0.000	3.000	2.000	0.000	2.000	0.000	2.000
537168	RES-SUPERIOR COURT	0.000	3.500	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

The Judicial Branch uses this fund to carry out all the administrative functions and business operations of the court system statewide, including the administration of its programs and personnel system; management of fiscal and financial systems; research, planning, implementation, and evaluation of special projects; informing court officials of legal issues; development of education and communication programs; compilation of statistical data; and management of warehouse supplies, forms, and books. This fund is also used to provide information technology support and services for local courthouses and NCAOC's offices in Raleigh, and to develop and maintain information systems and support the computer equipment needed to run these systems. The statewide infrastructure for equipment, supplies, and maintenance is budgeted within this fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$21,245,522	\$22,730,812	\$22,852,364	\$12,389	\$22,864,753	\$12,389	\$22,864,753
531112	EPA-REG SALARIES-RECPT	\$385,474	\$430,353	\$397,773	\$0	\$397,773	\$0	\$397,773
531120	EPA-SPC SAL-APP-DIRECTOR	\$143,878	\$146,756	\$146,756	\$0	\$146,756	\$0	\$146,756
531231	LEO SALARIES-APPRO	\$185,703	\$190,503	\$190,503	\$0	\$190,503	\$0	\$190,503
531311	REG(N S) TEMP WAGES-APPR	\$180,022	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$18,128	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$314,906	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$53,544	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$5,905	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$418,488	\$485,844	\$485,844	\$0	\$485,844	\$0	\$485,844
531462	EPA&SPA-LONGVTY PAY-REC	\$3,493	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,638,800	\$1,743,723	\$1,753,024	\$948	\$1,753,972	\$948	\$1,753,972
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,155	\$33,520	\$30,426	\$0	\$30,426	\$0	\$30,426
531521	REG RETIRE CONTRIB-APPRO	\$3,817,393	\$4,082,154	\$4,036,656	\$2,183	\$4,038,839	\$2,183	\$4,038,839
531522	REG RETIRE CONTRIB-RECPTS	\$73,440	\$71,493	\$66,172	\$0	\$66,172	\$0	\$66,172
531531	LEO RETIRE CONTRIB-APPRO	\$44,580	\$33,257	\$33,257	\$0	\$33,257	\$0	\$33,257
531561	MED INS CONTRIB-APPRO	\$1,568,733	\$1,774,003	\$1,759,229	\$1,526	\$1,760,755	\$1,526	\$1,760,755
531562	MED INS CONTRIB-RECPTS	\$34,734	\$40,967	\$35,496	\$0	\$35,496	\$0	\$35,496



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$20,758	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$33,224	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$13,466	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
531631	WRKER COMP-MED PAYMENTS	\$1,216	\$8,113	\$8,113	\$0	\$8,113	\$0	\$8,113
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,642	\$4,642	\$0	\$4,642	\$0	\$4,642
531639	OTHER WORKERS COMP COSTS	\$0	\$336	\$336	\$0	\$336	\$0	\$336
Total PERSONAL SERVICES		\$30,252,806	\$31,798,633	\$31,822,748	\$37,046	\$31,859,794	\$37,046	\$31,859,794

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$221,421	\$238,016	\$238,016	\$1,500	\$239,516	\$1,500	\$239,516
532140	OTH INFORMATION TECH SVCS	\$2,660,248	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
532141	WAN SUPPORT SERVICES	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$2,415	\$0	\$0	\$100	\$100	\$100	\$100
532145	SERVER SUPPORT SVC	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$401,502	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
532170	ADMIN SERVICES	\$23,770	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532184	JANITORIAL SER AGREEMENT	\$130,611	\$150,000	\$150,000	(\$11,900)	\$138,100	(\$11,900)	\$138,100
532185	WASTE REM/RECY SER AGREEM	\$18,054	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532186	SECURITY SERVICE AGREE	\$11,275	\$18	\$18	\$0	\$18	\$0	\$18
532187	PEST CONTROL AGREEMENT	\$4,705	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$21,810	\$38,899	\$38,899	\$500	\$39,399	\$500	\$39,399
532199	MISC CONTRACTUAL SERVICES	\$456,332	\$147,796	\$147,796	\$6,100	\$153,896	\$6,100	\$153,896
532210	ENRG SER -ELECTRICAL	\$370,105	\$223,184	\$223,184	\$9,500	\$232,684	\$9,500	\$232,684
532220	ENRG SER -NAT.GAS/PROPANE	\$16,596	\$1,702	\$1,702	\$0	\$1,702	\$0	\$1,702
532230	ENRG SER -WATER & SEWER	\$23,023	\$66,100	\$66,100	\$50	\$66,150	\$50	\$66,150
532310	REPAIRS-BUILDINGS	\$379,968	\$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	\$1,397	\$11,593	\$11,593	\$0	\$11,593	\$0	\$11,593
532332	REPAIRS-OTH COMPUTER EQP	\$130	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532333	REPAIRS-OTHER EQUIPMENT	\$26,115	\$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	\$7,937	\$11,351	\$11,351	\$0	\$11,351	\$0	\$11,351
532410	MAINT AGREEMNT-BUILDINGS	\$110,174	\$89,050	\$89,050	\$0	\$89,050	\$0	\$89,050
532430	MAINT AGREEMENT-EQUIP	\$24,461	\$1,345,553	\$1,345,455	\$0	\$1,345,455	\$0	\$1,345,455
532441	MAINT AGRMT-OTHER SOFTWARE	\$197,960	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672
532442	MAINT AGRMT-WAN SOFTWARE	\$345,180	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
532443	MAINT AGRMT-OTHER DP EQP	\$63,564	\$332,680	\$332,680	\$0	\$332,680	\$0	\$332,680
532444	MAINT AGRMT-WAN EQUIP	\$83,718	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089
532447	MAINT AGREE-PC/PRINTER	\$675	\$78,361	\$78,361	\$0	\$78,361	\$0	\$78,361
532448	MAINT AGREE-PC SOFTWARE	\$31,518	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804
532449	MAINT AGREE-SERVER SOFTWR	\$132,337	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
532450	MAINT AGREE-SERVER EQUIP	\$13,989	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532451	MAINT AGREE-MAINFRAME EQP	\$6,609	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729
532452	MAINT AGREE-MAINFRME SFTW	\$362,616	\$3,827,256	\$3,827,256	\$0	\$3,827,256	\$0	\$3,827,256
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,724	\$133,481	\$131,981	\$0	\$131,981	\$0	\$131,981
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$114,105	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$291,423	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,993	\$8,418	\$8,418	(\$444)	\$7,974	(\$444)	\$7,974
532714	TRANSP-GRND - IN STATE	\$60,090	\$344,455	\$344,455	(\$20,956)	\$323,499	(\$20,956)	\$323,499
532715	TRANS GRND-OUT STA,IN US	\$1,850	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$7,172	\$0	\$0	\$500	\$500	\$500	\$500
532721	LODGING - IN STATE	\$64,863	\$111,554	\$111,554	(\$6,900)	\$104,654	(\$6,900)	\$104,654
532722	LODGING-OUT STATE, IN US	\$29,411	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$40,089	\$57,214	\$57,214	\$3,200	\$60,414	\$3,200	\$60,414
532725	MEALS-OUT OF STATE,IN US	\$4,370	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$16,687	\$16,687	(\$8,000)	\$8,687	(\$8,000)	\$8,687
532731	BD/NON-EMPLOYEE TRANSP	\$3,810	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
532732	BD/NON-EMPLOYEE SUBSIS	\$4,748	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
532811	TELEPHONE SERVICE	\$0	\$1,726	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$2,805,475	\$3,744,901	\$3,743,985	\$0	\$3,743,985	\$0	\$3,743,985
532813	TELECONFERENCE CHARGES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$41,086	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
532821	COMPUTER/DATA PROCESS SVC	\$545,240	\$85,000	\$85,000	\$3,000	\$88,000	\$3,000	\$88,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$82,863	\$118,591	\$118,591	\$0	\$118,591	\$0	\$118,591
532850	PRINT,BIND,DUPLICATE	\$59,709	\$45,200	\$45,200	\$6,100	\$51,300	\$6,100	\$51,300
532860	ADVERTISING	\$2,200	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
532911	PROPERTY-INSURANCE	\$53,060	\$49,581	\$49,581	\$400	\$49,981	\$400	\$49,981
532912	MOTOR VEHICLE INSURANCE	\$44,769	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$41,371	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$303,526	\$25,970	\$25,970	\$9,500	\$35,470	\$9,500	\$35,470
532941	EMP EDUCATION ASSIST PROG	\$0	\$46,561	\$46,561	\$0	\$46,561	\$0	\$46,561
Total PURCHASED SERVICES		\$10,852,163	\$13,894,611	\$13,890,371	(\$3,750)	\$13,886,621	(\$3,750)	\$13,886,621

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$262,282	\$2,200,564	\$2,200,564	\$5,900	\$2,206,464	\$5,900	\$2,206,464
533120	DATA PROCESSING SUPPLIES	\$305,563	\$1,109,671	\$1,109,671	\$1,700	\$1,111,371	\$1,700	\$1,111,371
533150	SECURITY & SAFETY SUPP	\$9,549	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$44,890	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
533310	GASOLINE	\$91,585	\$115,000	\$115,000	(\$4,600)	\$110,400	(\$4,600)	\$110,400
533350	MOTOR VEH REPLCEMNT PARTS	\$35,701	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
Total SUPPLIES		\$756,705	\$3,467,847	\$3,467,847	\$3,000	\$3,470,847	\$3,000	\$3,470,847

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534451	OTH STR-HEAT & AC CONTR	\$628,428	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$52,600	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$30,845	\$886,688	\$886,688	\$0	\$886,688	\$0	\$886,688
534528	EQUIP-VOICE COMMUNICATION	\$424	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534531	WAN EQUIPMENT	\$31,512	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534532	VIDEO TRANSMISSION EQUIP	\$6,059	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492
534533	LAN EQUIPMENT	\$421	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534534	PC/PRINTER EQUIPMENT	\$309,921	\$1,817,012	\$1,817,012	\$0	\$1,817,012	\$0	\$1,817,012
534535	SERVER EQUIPMENT	\$34,937	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534536	MAINFRAME EQUIPMENT	\$144,938	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$192,976	\$241,779	\$241,779	\$0	\$241,779	\$0	\$241,779
534541	AUTOS, TRUCKS, & BUSES	\$484,646	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$8,472	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$22,011	\$62,709	\$62,709	\$0	\$62,709	\$0	\$62,709
534711	OTHER COMPUTER SOFTWARE	\$41,075	\$400	\$400	\$0	\$400	\$0	\$400
534712	WAN COMPUTER SOFTWARE	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$86,704	\$897,820	\$897,820	\$0	\$897,820	\$0	\$897,820
534714	SERVER SOFTWARE	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$18,187	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,096,509	\$5,718,400	\$5,718,400	\$0	\$5,718,400	\$0	\$5,718,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$6,252	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRГ-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$126,218	\$12,565	\$12,565	\$750	\$13,315	\$750	\$13,315
535840	SERVICE & OTHER AWARDS	\$31,186	\$52,772	\$52,772	\$0	\$52,772	\$0	\$52,772
535890	OTHER ADMIN EXPENSE	\$72,204	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$235,992	\$65,937	\$65,937	\$750	\$66,687	\$750	\$66,687

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537149	RES-TECHNOLOGY	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$43,247	\$43,247	(\$43,247)	\$0	(\$43,247)	\$0
Total RESERVES		\$0	\$1,543,247	\$1,543,247	(\$1,543,247)	\$0	(\$1,543,247)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$57,771	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$197,771	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$44,391,945	\$56,488,675	\$56,508,550	(\$1,506,201)	\$55,002,349	(\$1,506,201)	\$55,002,349
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$8,645	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$8,645	\$0	\$0	\$0	\$0	\$0	\$0
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$192,502	\$135,349	\$135,349	\$0	\$135,349	\$0	\$135,349
Total FEES, LICENSES, & FINES		\$192,502	\$135,349	\$135,349	\$0	\$135,349	\$0	\$135,349

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$44,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,196	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	TRANS FROM CRIME CONTROL	\$393,929	\$393,210	\$419,843	\$0	\$419,843	\$0	\$419,843
538307	NCHHS TRANSFER	\$0	\$77,339	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$393,929	\$470,549	\$419,843	\$0	\$419,843	\$0	\$419,843

Total Receipts	\$639,272	\$605,898	\$555,192	\$0	\$555,192	\$0	\$555,192
Net Appropriation	\$43,752,674	\$55,882,777	\$55,953,358	(\$1,506,201)	\$54,447,157	(\$1,506,201)	\$54,447,157

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	284.500	287.500	285.500	0.000	285.500	0.000	285.500
531112	EPA-REG SALARIES-RECPT	6.000	7.000	6.000	0.000	6.000	0.000	6.000
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	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	294.500	298.500	295.500	0.000	295.500	0.000	295.500
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

This is the fund for the Appellate Division, which includes the North Carolina Supreme Court and Court of Appeals. Supreme Court The North Carolina Supreme Court has authority to prescribe the rules of practice and procedure for the appellate and trial court divisions, and to promulgate the yearly schedule of superior court sessions. The appellate jurisdiction includes cases on appeal by right from the Court of Appeals, cases on appeal by right from the Utilities Commission, criminal cases on appeal by right from the superior courts (first degree murder in which the defendant has been sentenced to death), and cases in which review has been granted in the Supreme Court's discretion. The only original case jurisdiction exercised by the Supreme Court is in the censure and removal of judges upon the non-binding recommendations of the Judicial Standards Commission. Court of Appeals The Court of Appeals provides appellate review for all civil appeals from the district courts and for civil and criminal appeals from the superior courts, except for those cases that come within the exclusive jurisdiction of the Supreme Court. In addition, the Court of Appeals provides appellate review of the decisions of certain administrative agencies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$6,408,745	\$6,494,085	\$6,623,415	\$0	\$6,623,415	\$0	\$6,623,415
531121	EPA-SPC SAL-APP-JUDGES	\$3,132,599	\$3,195,789	\$3,195,789	\$0	\$3,195,789	\$0	\$3,195,789
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$394,964	\$441,707	\$441,707	\$0	\$441,707	\$0	\$441,707
531511	SOCIAL SEC CONTRIB-APPRO	\$694,798	\$689,413	\$699,307	\$0	\$699,307	\$0	\$699,307
531521	REG RETIRE CONTRIB-APPRO	\$2,389,991	\$2,595,293	\$2,605,420	\$0	\$2,605,420	\$0	\$2,605,420
531561	MED INS CONTRIB-APPRO	\$702,573	\$790,354	\$796,458	\$0	\$796,458	\$0	\$796,458
531575	EMPLOYEE ASSISTANCE PROGR	\$794	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$13,192	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,269	\$15,784	\$15,784	\$0	\$15,784	\$0	\$15,784
531632	WRKER COMP-TEMP DIS PAYMN	\$22,000	\$10,873	\$10,873	\$0	\$10,873	\$0	\$10,873
531639	OTHER WORKERS COMP COSTS	\$6,218	\$1,768	\$1,768	\$0	\$1,768	\$0	\$1,768
Total PERSONAL SERVICES		\$13,769,143	\$14,235,066	\$14,390,521	\$0	\$14,390,521	\$0	\$14,390,521

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$764	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532146	MAINFRAME SUPPORT SVC	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,482	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$191,886	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
532210	ENRG SER -ELECTRICAL	\$0	\$7,625	\$7,625	\$0	\$7,625	\$0	\$7,625
532310	REPAIRS-BUILDINGS	\$8,243	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$465	\$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	\$52,132	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$22,981	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$17,560	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$37,021	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$18,832	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$28,227	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$6,184	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$2,922	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$146,941	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$283	\$283	\$0	\$283	\$0	\$283
532590	RENT/LEASE OTHER PROPERTY	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$53,163	\$136,550	\$136,550	\$0	\$136,550	\$0	\$136,550
532715	TRANS GRND-OUT STA,IN US	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,069	\$17,330	\$17,330	\$0	\$17,330	\$0	\$17,330
532722	LODGING-OUT STATE, IN US	\$5,756	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$9,419	\$2,914	\$2,914	\$0	\$2,914	\$0	\$2,914
532725	MEALS-OUT OF STATE,IN US	\$1,164	\$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	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$80,530	\$23,502	\$23,502	\$0	\$23,502	\$0	\$23,502
532840	POSTAGE, FREIGHT & DELIV	\$35,944	\$23,150	\$23,150	\$0	\$23,150	\$0	\$23,150
532850	PRINT,BIND,DUPLICATE	\$443,975	\$231,996	\$231,996	\$0	\$231,996	\$0	\$231,996
532860	ADVERTISING	\$0	\$792	\$792	\$0	\$792	\$0	\$792
532911	PROPERTY-INSURANCE	\$10,070	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
532913	LIABILITY INSURANCE	\$0	\$163	\$163	\$0	\$163	\$0	\$163
532930	REGISTRATION FEES	\$4,967	\$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		\$1,200,331	\$481,125	\$481,125	\$0	\$481,125	\$0	\$481,125

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$37,619	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$144	\$5,097	\$5,097	\$0	\$5,097	\$0	\$5,097
Total SUPPLIES		\$37,831	\$5,097	\$5,097	\$0	\$5,097	\$0	\$5,097

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,073	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$6,004	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$54	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$185	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$79,676	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$9,353	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$64,042	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$526,970	\$614,308	\$614,308	\$0	\$614,308	\$0	\$614,308
534711	OTHER COMPUTER SOFTWARE	\$14,739	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$475	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$30,881	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$566	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$8,042	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$762,985	\$614,308	\$614,308	\$0	\$614,308	\$0	\$614,308

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,373	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
535890	OTHER ADMIN EXPENSE	\$344	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$576	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$23,293	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$35,628	\$35,628	(\$35,628)	\$0	(\$35,628)	\$0
Total RESERVES		\$0	\$35,628	\$35,628	(\$35,628)	\$0	(\$35,628)	\$0
Total Requirements		\$15,793,584	\$15,393,231	\$15,548,686	(\$35,628)	\$15,513,058	(\$35,628)	\$15,513,058
Net Appropriation		\$15,793,584	\$15,393,231	\$15,548,686	(\$35,628)	\$15,513,058	(\$35,628)	\$15,513,058

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	106.000	105.000	106.000	0.000	106.000	0.000	106.000
531121	EPA-SPC SAL-APP-JUDGES	22.000	22.000	22.000	0.000	22.000	0.000	22.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		128.000	127.000	128.000	0.000	128.000	0.000	128.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

This fund is for the Trial Court, which includes the following functions: Superior Court The Superior Court has original jurisdiction in the trial of all cases seeking the death penalty and other felonies and is the proper court for all civil cases where the amount in controversy exceeds \$10,000. The Superior Court conducts new trials in misdemeanor cases tried in and appealed from district court; conducts hearings on post-conviction and habeas corpus petitions; hears appeals from most administrative agency decisions; and handles other pre-trial and post-trial matters. District Court The District Court handles trials and hearings in misdemeanor and infraction cases, civil cases up to \$10,000, and all juvenile and domestic cases. It also provides hearings in judicial hospitalization matters and preliminary "probable cause" hearings in felony cases. In addition, the District Court has jurisdiction to accept guilty pleas in certain felony cases. Office of the Clerk of Superior Court The North Carolina Constitution provides for a clerk of superior court for each of the 100 counties with the duties and authorities prescribed by the General Assembly. The clerk is ex officio judge of probate and exercises judicial powers in special proceedings and administration of trusts and guardianships. The clerk also performs various administrative duties for both the superior and district courts of the county. Other operations budgeted in this fund include, magistrates, interpreters and court reporters.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$116,103,328	\$121,845,024	\$122,914,313	\$25,380	\$122,939,693	\$53,707	\$122,968,020
531121	EPA-SPC SAL-APP-JUDGES	\$45,645,851	\$47,204,793	\$47,204,793	\$508,560	\$47,713,353	\$703,318	\$47,908,111
531123	EPA-SPC SAL-APP-MAGISTRAT	\$33,949,041	\$36,887,137	\$35,145,141	\$0	\$35,145,141	\$0	\$35,145,141
531124	EPA-SPC SAL-APP-CRT REP	\$5,895,997	\$6,337,435	\$6,337,435	\$0	\$6,337,435	\$0	\$6,337,435
531125	EPA-SPC SAL-APP-CLERK	\$9,455,490	\$9,661,876	\$9,661,876	\$0	\$9,661,876	\$0	\$9,661,876
531311	REG(N S) TEMP WAGES-APPR	\$548,178	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$95,359	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$57,658	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,759,375	\$8,983,336	\$8,983,336	\$0	\$8,983,336	\$0	\$8,983,336
531511	SOCIAL SEC CONTRIB-APPRO	\$15,921,076	\$17,203,601	\$17,152,134	\$40,558	\$17,192,692	\$57,481	\$17,209,615
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,411	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$49,280,224	\$56,536,506	\$56,525,858	\$205,860	\$56,731,718	\$286,353	\$56,812,211
531561	MED INS CONTRIB-APPRO	\$22,628,650	\$25,269,359	\$25,255,324	\$28,994	\$25,284,318	\$41,202	\$25,296,526
531572	UNEMP COMP PAYMNTS TO DES	\$144,385	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$25,369	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$289,426	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$19,395	\$0	\$0	\$22,203	\$22,203	\$22,203	\$22,203



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$322,357	\$143,171	\$143,171	\$0	\$143,171	\$0	\$143,171
531632	WRKER COMP-TEMP DIS PAYMN	\$128,340	\$93,514	\$93,514	\$0	\$93,514	\$0	\$93,514
531639	OTHER WORKERS COMP COSTS	\$33,006	\$29,104	\$29,104	\$0	\$29,104	\$0	\$29,104
Total PERSONAL SERVICES		\$308,309,300	\$330,194,856	\$329,445,999	\$831,555	\$330,277,554	\$1,164,264	\$330,610,263

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,277,064	\$5,190,668	\$5,190,668	\$0	\$5,190,668	\$0	\$5,190,668
532140	OTH INFORMATION TECH SVCS	\$174,128	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$22,641	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$34,314	\$0	\$0	\$3,000	\$3,000	\$0	\$0
532145	SERVER SUPPORT SVC	\$24,503	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$150,534	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$43,702	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,498	\$0	\$0	\$200	\$200	\$200	\$200
532185	WASTE REM/RECY SER AGREEM	\$530	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,390	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$589	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,369,283	\$2,137,408	\$2,137,408	\$500	\$2,137,908	\$500	\$2,137,908
532210	ENRG SER -ELECTRICAL	\$15,881	\$631	\$631	\$2,000	\$2,631	\$2,000	\$2,631
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532230	ENRG SER -WATER & SEWER	\$988	\$0	\$0	\$100	\$100	\$100	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$58,846	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$3,538	\$15,594	\$15,594	\$0	\$15,594	\$0	\$15,594
532430	MAINT AGREEMENT-EQUIP	\$301,383	\$5,328	\$5,328	\$7,730	\$13,058	\$10,995	\$16,323
532441	MAINT AGRMT-OTHER SOFTWARE	\$725,222	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$561,421	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,744	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$1,177,853	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$7,869	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$9,543	\$100	\$100	\$125	\$225	\$182	\$282
532448	MAINT AGREE-PC SOFTWARE	\$133,512	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$898,015	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$196,657	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$92,915	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$4,677,161	\$1,205	\$1,205	\$6,025	\$7,230	\$8,737	\$9,942
532512	RENT/LEASE-BLDINGS/OFFICE	\$123,180	\$124,000	\$124,000	\$0	\$124,000	\$0	\$124,000
532513	RENT/LEASE-OTH FACILITIES	\$49,603	\$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	\$82,640	\$6,955	\$6,955	\$0	\$6,955	\$0	\$6,955
532530	RENT/LEASE-OTHER DP EQP	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532590	RENT/LEASE OTHER PROPERTY	\$1,177	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$26,552	\$3,900	\$3,900	\$2,400	\$6,300	\$0	\$3,900
532713	TRANSP AIR-OUT OF COUNTRY	\$9,549	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,731,470	\$1,344,933	\$1,344,933	\$10,313	\$1,355,246	\$19,812	\$1,364,745
532715	TRANS GRND-OUT STA,IN US	\$10,723	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$595	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$11,648	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$472,746	\$356,930	\$356,930	\$11,479	\$368,409	\$11,693	\$368,623
532722	LODGING-OUT STATE, IN US	\$35,384	\$808	\$808	\$3,786	\$4,594	\$0	\$808
532723	LODGING-OUT OF COUNTRY	\$4,479	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$258,231	\$272,725	\$272,725	\$4,652	\$277,377	\$4,911	\$277,636
532725	MEALS-OUT OF STATE,IN US	\$11,084	\$0	\$0	\$1,845	\$1,845	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$738	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16,812	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,216	\$150	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$2,235	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
532799	TRAVEL ADVANCES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$12	\$6,796	\$6,796	\$8,495	\$15,291	\$12,318	\$19,114
532821	COMPUTER/DATA PROCESS SVC	\$53,539	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186
532840	POSTAGE, FREIGHT & DELIV	\$1,195,955	\$1,733,656	\$1,733,656	(\$2,400)	\$1,731,256	(\$420)	\$1,733,236
532850	PRINT,BIND,DUPLICATE	\$82,244	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$412	\$412	\$0	\$412	\$0	\$412
532911	PROPERTY-INSURANCE	\$18,590	\$19,282	\$19,282	\$0	\$19,282	\$0	\$19,282
532913	LIABILITY INSURANCE	\$8,631	\$43,976	\$43,976	\$0	\$43,976	\$0	\$43,976
532930	REGISTRATION FEES	\$52,436	\$163,215	\$163,215	\$7,230	\$170,445	\$10,133	\$173,348
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,165	\$3,165	\$0	\$3,165	\$0	\$3,165
Total PURCHASED SERVICES		\$21,233,376	\$11,477,058	\$11,477,058	\$67,480	\$11,544,538	\$81,161	\$11,558,219

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,190,489	\$3,423	\$3,423	\$8,035	\$11,458	\$10,218	\$13,641
533120	DATA PROCESSING SUPPLIES	\$548,993	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$367	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,204	\$27,800	\$27,800	(\$2,000)	\$25,800	(\$2,000)	\$25,800
Total SUPPLIES		\$1,742,053	\$31,223	\$31,223	\$6,035	\$37,258	\$8,218	\$39,441

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$36,111	\$0	\$0	\$3,895	\$3,895	\$0	\$0
534521	OFFICE EQUIPMENT	\$319,576	\$534	\$534	\$126	\$660	\$0	\$534
534528	EQUIP-VOICE COMMUNICATION	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$190,219	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$5,889	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,035,251	\$0	\$0	\$6,379	\$6,379	\$0	\$0
534535	SERVER EQUIPMENT	\$297,472	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$2,036,679	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$317,144	\$0	\$0	\$6,128	\$6,128	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$444,723	\$373,474	\$373,474	\$21,055	\$394,529	\$28,979	\$402,453
534711	OTHER COMPUTER SOFTWARE	\$470,299	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
534712	WAN COMPUTER SOFTWARE	\$15,084	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$983,211	\$54,300	\$54,300	\$2,800	\$57,100	\$0	\$54,300
534714	SERVER SOFTWARE	\$17,989	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534720	MAINFRAME SOFTWARE	\$255,793	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,428,353	\$433,092	\$433,092	\$40,383	\$473,475	\$28,979	\$462,071

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$150,331	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$156,850	\$145,222	\$145,222	\$0	\$145,222	\$0	\$145,222
535890	OTHER ADMIN EXPENSE	\$14,016	\$341	\$341	\$2,500	\$2,841	\$3,625	\$3,966
535900	OTHER EXPENSES	\$0	\$78,485	\$78,485	\$0	\$78,485	\$0	\$78,485
Total OTHER EXPENSES & ADJUSTMENTS		\$321,297	\$224,048	\$224,048	\$2,500	\$226,548	\$3,625	\$227,673

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537166	RES-DISTRICT COURT	\$0	\$214,788	\$214,788	(\$214,788)	\$0	(\$214,788)	\$0
537168	RES-SUPERIOR COURT	\$0	\$165,847	\$165,847	(\$274,029)	(\$108,182)	(\$274,029)	(\$108,182)
537205	RES-STATUTORY STEP INCREA	\$0	\$2,691,510	\$2,691,510	\$0	\$2,691,510	\$0	\$2,691,510
537206	RES-ST RETIREMENT SYS CON	\$0	\$947,664	\$947,664	(\$947,664)	\$0	(\$947,664)	\$0
Total RESERVES		\$0	\$4,019,809	\$4,019,809	(\$1,436,481)	\$2,583,328	(\$1,436,481)	\$2,583,328

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,952	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

Total Requirements	\$339,039,330	\$346,380,086	\$345,631,229	(\$488,528)	\$345,142,701	(\$150,234)	\$345,480,995
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,038	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$62,961	\$0	\$0	\$0	\$0	\$0	\$0
538309	INTERPRETER FEES-SUP CRT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$853	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,886	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,924	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$338,971,406	\$346,380,086	\$345,631,229	(\$488,528)	\$345,142,701	(\$150,234)	\$345,480,995

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	2,813.120	2,821.120	2,841.120	0.000	2,841.120	1.500	2,842.620
531121	EPA-SPC SAL-APP-JUDGES	379.000	379.000	379.000	0.000	379.000	3.000	382.000
531123	EPA-SPC SAL-APP-MAGISTRAT	675.600	675.600	675.600	0.000	675.600	0.000	675.600
531124	EPA-SPC SAL-APP-CRT REP	103.000	103.000	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	117.000	0.000	0.000	0.000	0.000	0.000	0.000
537166	RES-DISTRICT COURT	0.000	3.000	2.000	0.000	2.000	0.000	2.000
537168	RES-SUPERIOR COURT	0.000	3.500	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	4,187.720	4,085.220	4,100.720	0.000	4,100.720	4.500	4,105.220
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Provide specialized services such as family court and guardian ad litem, to address specific issues. Alternative dispute resolution programs provide services such as mediation and arbitration to support citizens and assist them to resolve cases outside the courtroom. Family Courts - Family courts coordinate all case management and service agency efforts for a single family in distress to better serve that family and provide more consistent and efficient use of trial court time. Guardian ad Litem - Pursuant to G.S. 7B-12, the Guardian ad Litem program provides trained independent advocates statewide to represent and promote the best interests of abused, neglected, and dependent children in the state court system and to work towards a plan that ensures that these children are in a safe, permanent home. Child Custody and Visitation Mediation - The Child Custody and Visitation Mediation program is responsible for mediation of contested issues whenever a petition for an order of custody or visitation of a child (or modification of such an order) is contested in a jurisdiction where this program is implemented. Permanency Mediation - Mediation addresses crucial issues of adjudication, permanency and provision of services in cases alleging abuse or neglect of children. Court-Ordered Arbitration - Pursuant to G.S. 7A-37.1, all civil actions in which claims do not exceed \$15,000 are subject to court-ordered arbitration in accordance with rules promulgated by the North Carolina Supreme Court. Court-ordered, non-binding arbitration is designed to be a more economical, efficient, and satisfactory procedure to resolve certain civil actions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$14,287,996	\$14,069,813	\$15,091,411	\$0	\$15,091,411	\$0	\$15,091,411
531311	REG(N S) TEMP WAGES-APPR	\$236,053	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$8,806	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$260,941	\$253,505	\$253,505	\$0	\$253,505	\$0	\$253,505
531511	SOCIAL SEC CONTRIB-APPRO	\$1,074,676	\$1,080,859	\$1,159,014	\$0	\$1,159,014	\$0	\$1,159,014
531512	SOCIAL SEC CONTRIB-RECPTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,457,146	\$2,545,489	\$2,689,452	\$0	\$2,689,452	\$0	\$2,689,452
531561	MED INS CONTRIB-APPRO	\$1,353,338	\$1,425,856	\$1,505,151	\$0	\$1,505,151	\$0	\$1,505,151
531572	UNEMP COMP PAYMNTS TO DES	\$1,988	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$24,317	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$22,175	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,909	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
531632	WRKER COMP-TEMP DIS PAYMN	\$15,705	\$576	\$576	\$0	\$576	\$0	\$576
531639	OTHER WORKERS COMP COSTS	\$2,103	\$125	\$125	\$0	\$125	\$0	\$125
Total PERSONAL SERVICES		\$19,763,398	\$19,377,850	\$20,700,861	\$0	\$20,700,861	\$0	\$20,700,861



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,588,790	\$3,216,447	\$2,323,144	\$0	\$2,323,144	\$0	\$2,323,144
532141	WAN SUPPORT SERVICES	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$2,104	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$923	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,680	\$910	\$910	\$0	\$910	\$0	\$910
532186	SECURITY SERVICE AGREE	\$6,525	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$51,544	\$149	\$149	\$0	\$149	\$0	\$149
532210	ENRG SER -ELECTRICAL	\$12,515	\$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	\$776	\$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	\$19,338	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$45,212	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$33,014	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$626	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$8,223	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$55,261	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$12,093	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532451	MAINT AGREE-MAINFRAME EQP	\$5,712	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$287,821	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532712	TRANS AIR-OUT STATE,IN US	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$325,377	\$305,222	\$305,222	\$0	\$305,222	\$0	\$305,222
532715	TRANS GRND-OUT STA,IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$25,733	\$59,908	\$59,908	\$0	\$59,908	\$0	\$59,908
532722	LODGING-OUT STATE, IN US	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$16,314	\$44,693	\$44,693	\$0	\$44,693	\$0	\$44,693
532725	MEALS-OUT OF STATE,IN US	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$13,304	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$20,946	\$29,381	\$29,381	\$0	\$29,381	\$0	\$29,381
532732	BD/NON-EMPLOYEE SUBSIS	\$996	\$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	\$20,692	\$44,615	\$44,615	\$0	\$44,615	\$0	\$44,615
532850	PRINT,BIND,DUPLICATE	\$29,529	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
532860	ADVERTISING	\$260	\$17,265	\$17,265	\$0	\$17,265	\$0	\$17,265
532911	PROPERTY-INSURANCE	\$1,656	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844
532930	REGISTRATION FEES	\$9,261	\$21,335	\$21,335	\$0	\$21,335	\$0	\$21,335
Total PURCHASED SERVICES		\$3,681,390	\$3,753,286	\$2,859,983	\$0	\$2,859,983	\$0	\$2,859,983

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$67,188	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$36,914	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,669	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$111,002	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$28,864	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$266	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$11,777	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$345	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$156,014	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$18,293	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$125,290	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$14,532	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$17,706	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$15,876	\$14,376	\$14,376	\$0	\$14,376	\$0	\$14,376
534711	OTHER COMPUTER SOFTWARE	\$28,933	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$935	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$60,402	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634
534714	SERVER SOFTWARE	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534720	MAINFRAME SOFTWARE	\$15,735	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$500,904	\$16,010	\$16,010	\$0	\$16,010	\$0	\$16,010

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,937	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
535840	SERVICE & OTHER AWARDS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18,373	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$37,151	\$37,151	(\$37,151)	\$0	(\$37,151)	\$0
Total RESERVES		\$0	\$37,151	\$37,151	(\$37,151)	\$0	(\$37,151)	\$0

Total Requirements		\$24,075,068	\$23,186,246	\$23,615,954	(\$37,151)	\$23,578,803	(\$37,151)	\$23,578,803
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$210,608	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total FEES, LICENSES, & FINES		\$210,608	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$646	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$646	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$211,254	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Net Appropriation		\$23,863,814	\$22,986,246	\$23,415,954	(\$37,151)	\$23,378,803	(\$37,151)	\$23,378,803

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	251.190	238.372	251.180	0.000	251.180	0.000	251.180
Total FTE		251.190	238.372	251.180	0.000	251.180	0.000	251.180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

District attorneys are responsible for the prosecution, on behalf of the state, of all criminal actions in the superior and district courts in the district, as well as in juvenile cases in which the juvenile is represented by an attorney. The district attorney is also responsible for ensuring that infraction cases are prosecuted efficiently and for calendaring criminal cases for trial. They also perform duties related to appeals as required by the State Attorney General. Other operations budgeted in this fund include, the Conference of District Attorneys and the Worthless Check Program, all of which provide support to district attorneys in their prosecution efforts.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$20,346,303	\$21,315,920	\$21,315,920	\$0	\$21,315,920	\$0	\$21,315,920
531112	EPA-REG SALARIES-RECPT	\$90,393	\$99,770	\$99,770	\$0	\$99,770	\$0	\$99,770
531122	EPA-SPC SAL-APP-DA/AST DA	\$50,197,571	\$54,693,670	\$54,693,670	\$78,614	\$54,772,284	\$13,215	\$54,706,885
531311	REG(N S) TEMP WAGES-APPR	\$259,992	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$30,111	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$220	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,933,123	\$5,576,419	\$5,576,419	\$0	\$5,576,419	\$0	\$5,576,419
531462	EPA&SPA-LONGVTY PAY-REC	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531480	SUBSIDIZED WAGE SUPPLMNT	\$444,083	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,477,382	\$6,099,008	\$6,099,008	\$6,014	\$6,105,022	\$1,011	\$6,100,019
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,716	\$7,636	\$7,636	\$0	\$7,636	\$0	\$7,636
531521	REG RETIRE CONTRIB-APPRO	\$14,162,064	\$17,369,163	\$17,369,163	\$14,583	\$17,383,746	(\$11,270)	\$17,357,893
531522	REG RETIRE CONTRIB-RECPTS	\$8,916	\$16,435	\$16,435	\$0	\$16,435	\$0	\$16,435
531561	MED INS CONTRIB-APPRO	\$6,400,368	\$7,308,330	\$7,308,330	\$6,104	\$7,314,434	\$3,052	\$7,311,382
531562	MED INS CONTRIB-RECPTS	\$11,738	\$11,833	\$11,833	\$0	\$11,833	\$0	\$11,833
531572	UNEMP COMP PAYMNTS TO DES	\$30,209	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$7,212	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$99,479	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$7,167	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
531631	WRKER COMP-MED PAYMENTS	\$11,354	\$13,255	\$13,255	\$0	\$13,255	\$0	\$13,255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531632	WRKER COMP-TEMP DIS PAYMN	\$1,031	\$21,192	\$21,192	\$0	\$21,192	\$0	\$21,192
531639	OTHER WORKERS COMP COSTS	\$2,976	\$218	\$218	\$0	\$218	\$0	\$218
Total PERSONAL SERVICES		\$102,567,783	\$112,532,849	\$112,532,849	\$125,315	\$112,658,164	\$26,008	\$112,558,857

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$614,711	\$997,830	\$997,830	\$9,300	\$1,007,130	(\$404)	\$997,426
532132	OTHER PROVIDED MED SER	\$38,971	\$17,956	\$17,956	\$0	\$17,956	\$0	\$17,956
532141	WAN SUPPORT SERVICES	\$6,427	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$9,767	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$6,964	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$4,183	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$24,099	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532184	JANITORIAL SER AGREEMENT	\$4,092	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532186	SECURITY SERVICE AGREE	\$45,849	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$521	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$53,356	\$18,957	\$18,957	\$0	\$18,957	\$0	\$18,957
532210	ENRG SER -ELECTRICAL	\$14,311	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$174	\$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	\$85,219	\$0	\$0	\$1,332	\$1,332	\$111	\$111



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$206,018	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$161,505	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,067	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$335,493	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$2,238	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,432	\$0	\$0	\$25	\$25	\$13	\$13
532448	MAINT AGREE-PC SOFTWARE	\$38,031	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$255,783	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$56,016	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$26,466	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$1,332,263	\$0	\$0	\$1,205	\$1,205	\$603	\$603
532513	RENT/LEASE-OTH FACILITIES	\$15,534	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
532524	RENT/LEASE-GEN OFF EQUIP	\$10,377	\$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
532712	TRANS AIR-OUT STATE,IN US	\$13,127	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$592,984	\$756,620	\$756,620	\$1,963	\$758,583	\$573	\$757,193
532715	TRANS GRND-OUT STA,IN US	\$2,744	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6,190	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$132,420	\$232,422	\$232,422	\$356	\$232,778	(\$107)	\$232,315
532722	LODGING-OUT STATE, IN US	\$7,052	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
532724	MEALS - IN STATE	\$69,884	\$117,420	\$117,420	\$192	\$117,612	(\$115)	\$117,305
532725	MEALS-OUT OF STATE,IN US	\$2,829	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532727	MISC - IN STATE	\$12,263	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$9,084	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532732	BD/NON-EMPLOYEE SUBSIS	\$8,706	\$4,551	\$4,551	\$0	\$4,551	\$0	\$4,551
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$1,699	\$1,699	\$850	\$850
532821	COMPUTER/DATA PROCESS SVC	\$109,246	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$39,518	\$198,928	\$198,928	\$460	\$199,388	\$20	\$198,948
532850	PRINT,BIND,DUPLICATE	\$25,805	\$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	\$4,662	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
532930	REGISTRATION FEES	\$32,111	\$189,905	\$189,905	\$1,680	\$191,585	\$840	\$190,745
Total PURCHASED SERVICES		\$4,422,366	\$2,663,592	\$2,663,592	\$18,212	\$2,681,804	\$2,384	\$2,665,976

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$284,239	\$500	\$500	\$1,062	\$1,562	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$368,058	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$22,226	\$35,000	\$35,000	\$0	\$35,000	(\$571)	\$34,429
533350	MOTOR VEH REPLCEMNT PARTS	\$10,024	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$685,197	\$36,500	\$36,500	\$1,062	\$37,562	(\$571)	\$35,929

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$6,110	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$72,832	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$158	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$54,517	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$499	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$729,955	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$84,672	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$580,131	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$69,232	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$115,487	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$157,880	\$165,813	\$165,813	\$500	\$166,313	(\$2,123)	\$163,690
534711	OTHER COMPUTER SOFTWARE	\$133,964	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$4,289	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$280,109	\$581	\$581	\$0	\$581	\$0	\$581
534714	SERVER SOFTWARE	\$5,118	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$72,941	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,369,601	\$166,394	\$166,394	\$500	\$166,894	(\$2,123)	\$164,271

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$13,950	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$410	\$504	\$504	\$0	\$504	\$0	\$504
535830	MEMBERSHIP DUES&SUBSCRIPT	\$54,781	\$70,930	\$70,930	\$0	\$70,930	\$0	\$70,930
535890	OTHER ADMIN EXPENSE	\$2,219	\$4,500	\$4,500	\$500	\$5,000	\$250	\$4,750
535920	REFUNDED TO GRANTORS	\$4,034	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$75,394	\$75,934	\$75,934	\$500	\$76,434	\$250	\$76,184



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537164	RES-DISTRICT ATTORNEY	\$0	\$65,503	\$65,503	(\$65,503)	\$0	(\$65,503)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$271,783	\$271,783	(\$271,783)	\$0	(\$271,783)	\$0
Total RESERVES		\$0	\$337,286	\$337,286	(\$337,286)	\$0	(\$337,286)	\$0
Total Requirements		\$110,120,342	\$115,812,555	\$115,812,555	(\$191,697)	\$115,620,858	(\$311,338)	\$115,501,217

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432370	SUBSIDIZED WAGE SPPLEMENT	\$478,055	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$478,055	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANS-CODE 22005	\$120,772	\$138,674	\$138,674	\$0	\$138,674	\$0	\$138,674
Total INTRAGOVERNMENTAL TRANSACTIONS		\$120,772	\$138,674	\$138,674	\$0	\$138,674	\$0	\$138,674

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$5,383	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,383	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$604,209	\$138,674	\$138,674	\$0	\$138,674	\$0	\$138,674
Net Appropriation		\$109,516,132	\$115,673,881	\$115,673,881	(\$191,697)	\$115,482,184	(\$311,338)	\$115,362,543



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	483.510	483.510	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	676.000	676.000	676.000	0.000	676.000	-1.000	675.000
537164	RES-DISTRICT ATTORNEY	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1,162.140	1,163.140	1,163.140	0.000	1,163.140	-1.000	1,162.140



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

This fund is for the Independent Commissions, which includes the following: The Judicial Standards Commission investigates complaints or issues pertaining to justices or judges. The Commission makes findings (where appropriate) and recommendations to the Supreme Court for censure or removal of a judge. The North Carolina Innocence Inquiry Commission investigates and conducts inquiries to determine credible claims of factual innocence, with priority given to cases in which the convicted person is currently incarcerated solely for the crime for which he or she claims factual innocence. The North Carolina Dispute Resolution Commission is principally responsible for certifying and regulating the conduct of mediators and mediation training programs serving the statewide Mediated Settlement Conferences program. The Commission is also charged with certifying and regulating the conduct of mediators for equitable distribution, alimony, child support, and post separation support actions through the Family Financial Settlement program. The Commission is receipt-supported and receives no General Fund appropriation. The Sentencing and Policy Advisory Commission was created by the General Assembly to make recommendations for the modification of sentencing laws and policies, and for the addition, deletion, or expansion of sentencing options as necessary to achieve policy goals. The Commission publishes regular reports on sentencing statistics, recidivism, proposed legislation, and community corrections, as well as reports of special studies mandated by legislation or initiated by the Commission itself. The Equal Access to Justice Commission was established in recognition of the need to expand civil legal representation for people of low income and modest means in North Carolina. Among the purposes of the Commission are unmet legal needs assessment, statewide strategic planning, coordination of efforts between the legal aid organizations and other legal and non-legal organizations, resource development, and expanding civil access to justice. The North Carolina Commission of the Administration of Law and Justice, convened by Chief Justice Mark Martin, is an independent, multidisciplinary commission that will undertake a comprehensive evaluation of our judicial system and make recommendations for strengthening our courts within the existing administrative framework.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$1,438,131	\$1,592,311	\$1,662,849	\$0	\$1,662,849	\$0	\$1,662,849
531112	EPA-REG SALARIES-RECPT	\$120,116	\$231,449	\$153,398	\$0	\$153,398	\$0	\$153,398
531311	REG(N S) TEMP WAGES-APPR	\$13,605	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$272	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,667	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,139	\$13,476	\$13,476	\$0	\$13,476	\$0	\$13,476
531462	EPA&SPA-LONGVTY PAY-REC	\$2,782	\$1,439	\$1,439	\$0	\$1,439	\$0	\$1,439
531511	SOCIAL SEC CONTRIB-APPRO	\$106,159	\$120,616	\$126,013	\$0	\$126,013	\$0	\$126,013
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,236	\$17,595	\$11,623	\$0	\$11,623	\$0	\$11,623
531521	REG RETIRE CONTRIB-APPRO	\$249,061	\$276,327	\$287,846	\$0	\$287,846	\$0	\$287,846
531522	REG RETIRE CONTRIB-RECPTS	\$16,120	\$37,538	\$24,494	\$0	\$24,494	\$0	\$24,494
531561	MED INS CONTRIB-APPRO	\$98,813	\$131,719	\$137,378	\$0	\$137,378	\$0	\$137,378
531562	MED INS CONTRIB-RECPTS	\$8,266	\$20,484	\$17,748	\$0	\$17,748	\$0	\$17,748
531575	EMPLOYEE ASSISTANCE PROGR	\$152	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$3,594	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$45	\$765	\$765	\$0	\$765	\$0	\$765
Total PERSONAL SERVICES		\$2,091,192	\$2,443,719	\$2,437,029	\$0	\$2,437,029	\$0	\$2,437,029

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$6,661	\$12,581	\$12,581	\$0	\$12,581	\$0	\$12,581
532132	OTHER PROVIDED MED SER	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,292	\$350	\$350	\$0	\$350	\$0	\$350
532186	SECURITY SERVICE AGREE	\$0	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
532188	LAWNS & GROUNDS SER AGREE	\$937	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,757	\$26,583	\$26,583	\$0	\$26,583	\$0	\$26,583
532210	ENRG SER -ELECTRICAL	\$25,983	\$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	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,918	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$6,380	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$14,230	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
532451	MAINT AGREE-MAINFRAME EQP	\$519	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$25,199	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$18,457	\$18,457	\$0	\$18,457	\$0	\$18,457
532513	RENT/LEASE-OTH FACILITIES	\$400	\$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	\$6,131	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$12,192	\$15,778	\$13,851	\$0	\$13,851	\$0	\$13,851
532715	TRANS GRND-OUT STA,IN US	\$695	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,845	\$5,832	\$5,832	\$0	\$5,832	\$0	\$5,832
532722	LODGING-OUT STATE, IN US	\$7,447	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
532724	MEALS - IN STATE	\$10,064	\$5,153	\$5,153	\$0	\$5,153	\$0	\$5,153
532725	MEALS-OUT OF STATE,IN US	\$1,246	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$1,385	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$13,132	\$16,793	\$16,793	\$0	\$16,793	\$0	\$16,793
532732	BD/NON-EMPLOYEE SUBSIS	\$4,452	\$14,150	\$14,150	\$0	\$14,150	\$0	\$14,150
532814	CELLULAR PHONE SERVICES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$68	\$7,534	\$7,534	\$0	\$7,534	\$0	\$7,534
532840	POSTAGE, FREIGHT & DELIV	\$1,907	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
532850	PRINT,BIND,DUPLICATE	\$3,462	\$792	\$792	\$0	\$792	\$0	\$792
532911	PROPERTY-INSURANCE	\$2,238	\$1,428	\$1,428	\$0	\$1,428	\$0	\$1,428
532913	LIABILITY INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$17,592	\$7,730	\$7,730	\$0	\$7,730	\$0	\$7,730
Total PURCHASED SERVICES		\$199,333	\$171,363	\$169,436	\$0	\$169,436	\$0	\$169,436

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,269	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,048	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
533350	MOTOR VEH REPLCEMNT PARTS	\$806	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,781	\$3,203	\$3,203	\$0	\$3,203	\$0	\$3,203

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$898	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$20,758	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$11,006	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,407	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$4,279	\$6,379	\$6,379	\$0	\$6,379	\$0	\$6,379
534711	OTHER COMPUTER SOFTWARE	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$82	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,358	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$64,079	\$6,379	\$6,379	\$0	\$6,379	\$0	\$6,379

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,685	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
535840	SERVICE & OTHER AWARDS	\$383	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$573	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,640	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536680	AID-NC STATE BAR	\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537109	RES-OPERATION	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$3,255	\$3,255	(\$3,255)	\$0	(\$3,255)	\$0
Total RESERVES		\$0	\$1,503,255	\$1,503,255	(\$1,503,255)	\$0	(\$1,503,255)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$103,016	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,016	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$2,577,041	\$4,230,365	\$4,221,748	(\$1,603,255)	\$2,618,493	(\$1,603,255)	\$2,618,493
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$206,055	\$280,565	\$242,596	\$0	\$242,596	\$0	\$242,596
Total FEES, LICENSES, & FINES		\$206,055	\$280,565	\$242,596	\$0	\$242,596	\$0	\$242,596

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$63,761	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$63,761	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$72,942	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,942	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,483	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,483	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$290,480	\$344,326	\$242,596	\$0	\$242,596	\$0	\$242,596
Net Appropriation		\$2,286,562	\$3,886,039	\$3,979,152	(\$1,603,255)	\$2,375,897	(\$1,603,255)	\$2,375,897

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	22.000	21.250	22.000	0.000	22.000	0.000	22.000
531112	EPA-REG SALARIES-RECPT	2.500	3.250	2.000	0.000	2.000	0.000	2.000
Total FTE		24.500	24.500	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$23,129,267	\$26,007,036	\$29,653,143	\$2,883	\$29,656,026	\$2,883	\$29,656,026
Total Receipts	\$22,347,725	\$26,007,036	\$29,653,143	\$2,883	\$29,656,026	\$2,883	\$29,656,026
Change in Fund Balance	(\$781,542)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	380.790	309.750	385.750	0.000	385.750	0.000	385.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2000	AOC - Cash Match	\$1,596,588	\$0	\$0	\$0	\$0	\$0	\$0
2089	Toxicology Analysis	\$31,236	\$0	\$0	\$0	\$0	\$0	\$0
2090	Governor's Crime Commission Grants	\$10,098,689	\$10,224,096	\$14,039,223	(\$2,830)	\$14,036,393	(\$2,830)	\$14,036,393
2091	County/City Contracts	\$6,158,322	\$5,553,353	\$7,203,211	\$7,611	\$7,210,822	\$7,611	\$7,210,822
2092	Governor's Highway Safety Program - Grants	\$1,832,357	\$1,344,995	\$1,452,402	\$0	\$1,452,402	\$0	\$1,452,402
2093	Office of Justice Programs - Federal Grants	\$359,298	\$586,314	\$697,341	\$0	\$697,341	\$0	\$697,341
2094	DHHS - Federal Grants	\$580,293	\$1,102,995	\$586,368	\$0	\$586,368	\$0	\$586,368
2095	Court Appointed Special Advocate - Grants	\$104,585	\$101,916	\$82,529	\$0	\$82,529	\$0	\$82,529
2096	State Justice Institute Grants	\$86,628	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2099	Other Non-Federal Grants	\$282,703	\$66,904	\$459,039	\$0	\$459,039	\$0	\$459,039
2100	Grants in BC 22001	\$326,963	\$578,992	\$446,525	(\$1,898)	\$444,627	(\$1,898)	\$444,627
2107	Mortgage Settlement	\$570,987	\$5,378,182	\$3,476,831	\$0	\$3,476,831	\$0	\$3,476,831
2412	Foreign Language Project	\$6,529	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$374,363	\$299,291	\$356,125	\$0	\$356,125	\$0	\$356,125
2424	Investigator Position - 10th District	\$80,277	\$67,998	\$65,150	\$0	\$65,150	\$0	\$65,150
2425	Executive Director on Professionalism	\$291,210	\$286,315	\$371,907	\$0	\$371,907	\$0	\$371,907
2632	Temporary Legal Assistant - 10th District	\$59,084	\$52,515	\$52,515	\$0	\$52,515	\$0	\$52,515
2736	Forsyth Deputy Clerk	\$48,340	\$47,628	\$49,017	\$0	\$49,017	\$0	\$49,017
2741	Court Improvement Award - FY 2008	\$105,644	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
2842	ADA - Cumberland County	\$68,553	\$65,529	\$64,947	\$0	\$64,947	\$0	\$64,947
2850	Forsyth Grant Positions	\$66,618	\$65,805	\$65,805	\$0	\$65,805	\$0	\$65,805
Total Requirements		\$23,129,267	\$26,007,036	\$29,653,143	\$2,883	\$29,656,026	\$2,883	\$29,656,026

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2000	AOC - Cash Match	\$863,883	\$0	\$0	\$0	\$0	\$0	\$0
2090	Governor's Crime Commission Grants	\$10,182,549	\$10,224,096	\$14,083,066	(\$2,830)	\$14,080,236	(\$2,830)	\$14,080,236
2091	County/City Contracts	\$6,285,847	\$5,553,353	\$7,159,368	\$7,611	\$7,166,979	\$7,611	\$7,166,979



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2092	Governor's Highway Safety Program - Grants	\$1,949,345	\$1,344,995	\$1,452,402	\$0	\$1,452,402	\$0	\$1,452,402
2093	Office of Justice Programs - Federal Grants	\$369,346	\$586,314	\$697,341	\$0	\$697,341	\$0	\$697,341
2094	DHHS - Federal Grants	\$582,413	\$1,102,995	\$586,368	\$0	\$586,368	\$0	\$586,368
2095	Court Appointed Special Advocate - Grants	\$119,592	\$101,916	\$82,529	\$0	\$82,529	\$0	\$82,529
2096	State Justice Institute Grants	\$143,688	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2099	Other Non-Federal Grants	\$322,638	\$66,904	\$459,039	\$0	\$459,039	\$0	\$459,039
2100	Grants in BC 22001	\$383,160	\$578,992	\$446,525	(\$1,898)	\$444,627	(\$1,898)	\$444,627
2107	Mortgage Settlement	\$424	\$5,378,182	\$3,476,831	\$0	\$3,476,831	\$0	\$3,476,831
2412	Foreign Language Project	\$29,035	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$374,363	\$299,291	\$356,125	\$0	\$356,125	\$0	\$356,125
2424	Investigator Position - 10th District	\$61,423	\$67,998	\$65,150	\$0	\$65,150	\$0	\$65,150
2425	Executive Director on Professionalism	\$407,000	\$286,315	\$371,907	\$0	\$371,907	\$0	\$371,907
2632	Temporary Legal Assistant - 10th District	\$59,084	\$52,515	\$52,515	\$0	\$52,515	\$0	\$52,515
2736	Forsyth Deputy Clerk	\$48,340	\$47,628	\$49,017	\$0	\$49,017	\$0	\$49,017
2741	Court Improvement Award - FY 2008	\$30,027	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
2839	Court Improvement Award - FY 2009	\$96	\$0	\$0	\$0	\$0	\$0	\$0
2842	ADA - Cumberland County	\$68,553	\$65,529	\$64,947	\$0	\$64,947	\$0	\$64,947
2850	Forsyth Grant Positions	\$66,618	\$65,805	\$65,805	\$0	\$65,805	\$0	\$65,805
2854	NCIIC - Testing	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,347,725	\$26,007,036	\$29,653,143	\$2,883	\$29,656,026	\$2,883	\$29,656,026
Change in Fund Balance		(\$781,542)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2090	Governor's Crime Commission Grants	227.500	171.625	227.500	0.000	227.500	0.000	227.500
2091	County/City Contracts	107.040	87.000	112.000	0.000	112.000	0.000	112.000
2092	Governor's Highway Safety Program -	8.000	9.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
	Grants							
2093	Office of Justice Programs - Federal Grants	3.000	2.000	3.000	0.000	3.000	0.000	3.000
2094	DHHS - Federal Grants	4.000	11.500	4.000	0.000	4.000	0.000	4.000
2095	Court Appointed Special Advocate - Grants	0.250	1.125	0.250	0.000	0.250	0.000	0.250
2099	Other Non-Federal Grants	4.000	0.500	4.000	0.000	4.000	0.000	4.000
2100	Grants in BC 22001	6.000	8.000	6.000	0.000	6.000	0.000	6.000
2107	Mortgage Settlement	7.000	7.000	7.000	0.000	7.000	0.000	7.000
2423	Access and Visitation Grant	6.000	5.000	6.000	0.000	6.000	0.000	6.000
2424	Investigator Position - 10th District	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2425	Executive Director on Professionalism	3.000	2.000	3.000	0.000	3.000	0.000	3.000
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	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		380.790	309.750	385.750	0.000	385.750	0.000	385.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$10,700	\$10,065	\$10,701	\$0	\$10,701	\$0	\$10,701
531122	EPA-SPC SAL-APP-DA/AST DA	\$55,537	\$71,105	\$58,890	\$388	\$59,278	\$388	\$59,278
531162	EPA-TIME LIMITED SAL-RECPT	\$12,695,814	\$12,694,303	\$16,190,552	(\$7,834)	\$16,182,718	(\$7,834)	\$16,182,718
531312	REG(N S) TEMP WAGES-RECPT	\$179,739	\$199,156	\$244,081	\$10,833	\$254,914	\$10,833	\$254,914
531412	OT PAY - RECEIPTS	\$141,544	\$50	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$116,843	\$92,222	\$132,116	\$0	\$132,116	\$0	\$132,116
531480	SUBSIDIZED WAGE SUPPLMNT	\$192,314	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$985,574	\$1,011,747	\$1,284,829	\$260	\$1,285,089	\$260	\$1,285,089
531522	REG RETIRE CONTRIB-RECPTS	\$2,184,406	\$2,376,839	\$3,007,001	(\$1,404)	\$3,005,597	(\$1,404)	\$3,005,597
531562	MED INS CONTRIB-RECPTS	\$1,599,980	\$1,879,516	\$2,311,882	\$0	\$2,311,882	\$0	\$2,311,882
531572	UNEMP COMP PAYMNTS TO DES	\$17,696	\$195,809	\$76,334	\$0	\$76,334	\$0	\$76,334
531573	WORKER COMP PREMIUMS	\$29,508	\$32,696	\$28,125	\$44	\$28,169	\$44	\$28,169
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$6	\$0	\$6	\$0	\$6
531576	FLEXIBLE SPENDING SAVINGS	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$11,471	\$9,626	\$0	\$9,626	\$0	\$9,626
531631	WRKER COMP-MED PAYMENTS	\$0	\$10,208	\$2,840	\$0	\$2,840	\$0	\$2,840
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531662	TAX EMP REIMB/ALLOW-RECPT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$18,229,058	\$18,596,687	\$23,358,483	\$2,287	\$23,360,770	\$2,287	\$23,360,770

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,310	\$109,800	\$109,800	\$0	\$109,800	\$0	\$109,800
532132	OTHER PROVIDED MED SER	\$61,260	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$191,973	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$812	\$100	\$350	\$0	\$350	\$0	\$350
532188	LAWNS & GROUNDS SER AGREE	\$103	\$0	\$292	\$0	\$292	\$0	\$292
532199	MISC CONTRACTUAL SERVICES	\$297,399	\$583,030	\$586,172	\$0	\$586,172	\$0	\$586,172
532210	ENRG SER -ELECTRICAL	\$2,847	\$2,500	\$9,155	\$0	\$9,155	\$0	\$9,155
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$250	\$750	\$0	\$750	\$0	\$750
532230	ENRG SER -WATER & SEWER	\$173	\$150	\$509	\$0	\$509	\$0	\$509
532331	REPAIRS-MOTOR VEHICLES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$74,334	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$3	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$13,300	\$16,920	\$0	\$16,920	\$0	\$16,920
532513	RENT/LEASE-OTH FACILITIES	\$49,609	\$87,000	\$66,946	\$0	\$66,946	\$0	\$66,946
532524	RENT/LEASE-GEN OFF EQUIP	\$6,035	\$21,970	\$21,970	\$0	\$21,970	\$0	\$21,970
532712	TRANS AIR-OUT STATE,IN US	\$34,779	\$15,534	\$32,142	\$0	\$32,142	\$0	\$32,142
532714	TRANSP-GRND - IN STATE	\$186,004	\$375,100	\$381,263	\$51	\$381,314	\$51	\$381,314
532715	TRANS GRND-OUT STA,IN US	\$6,383	\$3,350	\$13,647	\$0	\$13,647	\$0	\$13,647
532717	TRANSP OTHER - IN STATE	\$2,841	\$1,650	\$8,830	\$0	\$8,830	\$0	\$8,830
532721	LODGING - IN STATE	\$129,305	\$141,241	\$186,211	\$38	\$186,249	\$38	\$186,249
532722	LODGING-OUT STATE, IN US	\$54,382	\$29,350	\$41,336	\$0	\$41,336	\$0	\$41,336
532724	MEALS - IN STATE	\$71,501	\$92,599	\$112,293	\$19	\$112,312	\$19	\$112,312
532725	MEALS-OUT OF STATE,IN US	\$13,060	\$29,132	\$21,144	\$0	\$21,144	\$0	\$21,144



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$10,082	\$17,899	\$17,899	\$0	\$17,899	\$0	\$17,899
532728	MISC - OUT STATE, IN US	\$0	\$0	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$37,451	\$68,875	\$93,820	\$0	\$93,820	\$0	\$93,820
532732	BD/NON-EMPLOYEE SUBSIS	\$54,361	\$99,642	\$113,672	\$0	\$113,672	\$0	\$113,672
532811	TELEPHONE SERVICE	\$86,129	\$115,496	\$128,924	\$48	\$128,972	\$48	\$128,972
532812	TELECOMMUN DATA CHR	\$62,567	\$109,626	\$148,014	\$35	\$148,049	\$35	\$148,049
532814	CELLULAR PHONE SERVICES	\$9,448	\$8,852	\$18,119	\$0	\$18,119	\$0	\$18,119
532817	INTERNET SERV PROV CHARGE	\$20	\$0	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$2,028	\$0	\$2,028	\$0	\$2,028
532840	POSTAGE, FREIGHT & DELIV	\$3,437	\$2,718	\$6,807	\$131	\$6,938	\$131	\$6,938
532850	PRINT,BIND,DUPLICATE	\$70,085	\$27,029	\$110,749	\$0	\$110,749	\$0	\$110,749
532860	ADVERTISING	\$24,377	\$1,236	\$3,042	\$0	\$3,042	\$0	\$3,042
532911	PROPERTY-INSURANCE	\$251	\$0	\$618	\$0	\$618	\$0	\$618
532913	LIABILITY INSURANCE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$59,919	\$52,186	\$83,489	\$0	\$83,489	\$0	\$83,489
Total PURCHASED SERVICES		\$1,639,744	\$2,021,118	\$2,348,636	\$322	\$2,348,958	\$322	\$2,348,958

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$64,191	\$259,816	\$417,903	\$143	\$418,046	\$143	\$418,046
533120	DATA PROCESSING SUPPLIES	\$3,506	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$774	\$0	\$5,421	\$0	\$5,421	\$0	\$5,421
Total SUPPLIES		\$68,471	\$260,116	\$423,624	\$143	\$423,767	\$143	\$423,767

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,733	\$1,333	\$2,043	\$0	\$2,043	\$0	\$2,043
534521	OFFICE EQUIPMENT	\$190	\$14	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$12,021	\$12,021	\$0	\$12,021	\$0	\$12,021
534534	PC/PRINTER EQUIPMENT	\$497,731	\$317,841	\$500,446	\$131	\$500,577	\$131	\$500,577
534539	OTHER EQUIPMENT	\$601	\$20,548	\$19,223	\$0	\$19,223	\$0	\$19,223
534630	LBRRY&LRNING RESRCE COLL	\$20,159	\$6,750	\$7,354	\$0	\$7,354	\$0	\$7,354
534713	PC SOFTWARE	\$22,433	\$7,471	\$6,275	\$0	\$6,275	\$0	\$6,275
Total PROPERTY, PLANT & EQUIPMENT		\$545,847	\$365,978	\$547,362	\$131	\$547,493	\$131	\$547,493

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,784	\$5,000	\$8,042	\$0	\$8,042	\$0	\$8,042
535840	SERVICE & OTHER AWARDS	\$1,839	\$689	\$689	\$0	\$689	\$0	\$689
535900	OTHER EXPENSES	\$0	\$222,999	\$396,139	\$0	\$396,139	\$0	\$396,139
535920	REFUNDED TO GRANTORS	\$43,377	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$55,122	\$228,688	\$404,870	\$0	\$404,870	\$0	\$404,870

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537198	RES-	\$0	\$4,480,241	\$2,515,960	\$0	\$2,515,960	\$0	\$2,515,960
Total RESERVES		\$0	\$4,480,241	\$2,515,960	\$0	\$2,515,960	\$0	\$2,515,960

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538113	TRANSFER TO GRANTS	\$1,697,019	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$894,005	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,591,024	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total Requirements		\$23,129,267	\$26,007,036	\$29,653,143	\$2,883	\$29,656,026	\$2,883	\$29,656,026

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	GRANT-ALAMANCE COUNTY	\$77,008	\$3,326	\$87,612	\$0	\$87,612	\$0	\$87,612
432202	GRANT-DURHAM COUNTY	\$122,262	\$72,516	\$131,622	\$0	\$131,622	\$0	\$131,622
432203	GRANT-FORSYTH COUNTY	\$397,145	\$335,641	\$439,995	\$0	\$439,995	\$0	\$439,995
432205	GRANT - MECKLENBURG	\$3,879,724	\$4,255,621	\$4,762,361	(\$3,146)	\$4,759,215	(\$3,146)	\$4,759,215
432207	GRANT - CUMBERLAND COUNTY	\$63,689	\$65,529	\$64,947	\$0	\$64,947	\$0	\$64,947
432209	GRANT-BRUNSWICK COUNTY	\$64,725	\$3,666	\$4,466	\$0	\$4,466	\$0	\$4,466
432230	GRANT-ROWAN CO	\$0	\$273	\$123,623	\$12,302	\$135,925	\$12,302	\$135,925
432251	GRANT-BRUNSWICK CO	\$164,104	\$152,497	\$154,589	\$0	\$154,589	\$0	\$154,589
432267	GRANT-PERSON CO	\$641	\$58,459	\$0	\$0	\$0	\$0	\$0
432273	GRANT - NEW HANOVER CO	\$0	\$0	\$97,195	(\$560)	\$96,635	(\$560)	\$96,635
432289	GRANT-UNION COUNTY	\$145,848	\$150,075	\$144,058	(\$1,898)	\$142,160	(\$1,898)	\$142,160
432291	GRANT - WAKE COUNTY	\$50,944	\$113,664	\$52,515	\$0	\$52,515	\$0	\$52,515
432292	GRANT - BUNCOMBE COUNTY	\$387,774	\$264,307	\$501,984	\$0	\$501,984	\$0	\$501,984
432293	GRANT - HAYWOOD COUNTY	\$84,585	\$129,543	\$124,947	\$0	\$124,947	\$0	\$124,947
432297	GRANT-IREDELL COUNTY	\$68,887	\$3,102	\$65,248	\$0	\$65,248	\$0	\$65,248
432298	CONTRACT-HARNETT	\$243,882	\$82,779	\$260,562	(\$1,231)	\$259,331	(\$1,231)	\$259,331
432301	GRANT-RALEIGH	\$61,423	\$67,998	\$65,150	\$0	\$65,150	\$0	\$65,150
432302	GRANT-CHARLOTTE	\$333,838	\$320,456	\$395,488	\$246	\$395,734	\$246	\$395,734



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432328	CITY OF DURHAM	\$189,302	\$291,261	\$299,158	\$0	\$299,158	\$0	\$299,158
432341	GRANTS-CITY OF BURLINGTON	\$35,505	\$416	\$55,967	\$0	\$55,967	\$0	\$55,967
432342	GRANTS-CITY OF GRAHAM	\$6,663	\$415	\$9,562	\$0	\$9,562	\$0	\$9,562
432343	GRANTS-CITY OF MEBANE	\$2,608	\$414	\$5,099	\$0	\$5,099	\$0	\$5,099
432370	SUBSIDIZED WAGE SPPLEMENT	\$240,974	\$0	\$0	\$0	\$0	\$0	\$0
432402	STATE JUSTICE INSTITUTE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
432405	Z SMITH REYNOLDS FDN	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
432407	MECKLENBURG BAR FOUNDATIO	\$543,092	\$299,645	\$830,946	\$0	\$830,946	\$0	\$830,946
432414	CHAPEL-HILL/CARRBORO SCH	\$13,400	\$14,684	\$13,284	\$0	\$13,284	\$0	\$13,284
432415	ORANGE COUNTY SCHOOLS	\$11,117	\$14,685	\$13,284	\$0	\$13,284	\$0	\$13,284
432416	CHATHAM COUNTY SCHOOLS	\$13,630	\$14,695	\$14,695	\$0	\$14,695	\$0	\$14,695
432417	JUV CRIME PREV COUNCIL	\$0	\$14,806	\$0	\$0	\$0	\$0	\$0
432418	CIVIL GRANT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
432424	NY PROSEC TRAIN INST	\$0	\$53,574	\$0	\$0	\$0	\$0	\$0
432425	ORANGE COUNTY FINANCE	\$9,281	\$582	\$8,044	\$0	\$8,044	\$0	\$8,044
432426	CHATHAM COUNTY FINANCE	\$4,781	\$410	\$7,872	\$0	\$7,872	\$0	\$7,872
432464	GRANT-NATL CASA	\$102,000	\$101,916	\$82,529	\$0	\$82,529	\$0	\$82,529
432501	CRIME CONTROL	\$9,539,360	\$10,224,096	\$14,083,066	(\$2,830)	\$14,080,236	(\$2,830)	\$14,080,236
432502	GHSP(GOV HWY SFTY PROG)	\$1,579,779	\$1,344,995	\$1,452,402	\$0	\$1,452,402	\$0	\$1,452,402
432504	NC DEPT HLTH/HUMAN SERVIC	\$329,788	\$274,291	\$333,994	\$0	\$333,994	\$0	\$333,994
Total GRANTS		\$18,828,058	\$18,830,337	\$24,786,264	\$2,883	\$24,789,147	\$2,883	\$24,789,147

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$29,035	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$29,035	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$5,378,182	\$3,476,831	\$0	\$3,476,831	\$0	\$3,476,831
Total MISCELLANEOUS		\$0	\$5,378,182	\$3,476,831	\$0	\$3,476,831	\$0	\$3,476,831

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$2,591,024	\$253,494	\$175,360	\$0	\$175,360	\$0	\$175,360
438114	FROM GRANTS/CONTRACTS	\$0	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,591,024	\$307,702	\$229,568	\$0	\$229,568	\$0	\$229,568

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0
538308	REFUND OF PRIOR YEAR	\$16,538	\$0	\$0	\$0	\$0	\$0	\$0
538802	HEALTH & HUMAN SERVICES	\$0	\$874,501	\$402,113	\$0	\$402,113	\$0	\$402,113
538803	U S DEPT JUSTICE	\$0	\$584,107	\$553,080	\$0	\$553,080	\$0	\$553,080
538820	FFY 2008 OJP/BJA GRANTS	\$815,264	\$2,207	\$175,287	\$0	\$175,287	\$0	\$175,287
538831	Missing Title-Need Correction	\$64,934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$899,607	\$1,460,815	\$1,130,480	\$0	\$1,130,480	\$0	\$1,130,480

Total Receipts	\$22,347,725	\$26,007,036	\$29,653,143	\$2,883	\$29,656,026	\$2,883	\$29,656,026
Change in Fund Balance	(\$781,542)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.250	0.250	0.250	0.000	0.250	0.000	0.250
531122	EPA-SPC SAL-APP-DA/AST DA	1.040	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	379.500	308.500	384.500	0.000	384.500	0.000	384.500

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2000-AOC - Cash Match

This fund is to hold cash match for grants that have that requirement.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538113	TRANSFER TO GRANTS	\$1,596,488	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,596,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,596,588	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$863,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$863,883	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$863,883	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$732,705)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2089-Toxicology Analysis

District attorneys to use local hospitals for toxicology services in DWI cases.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$31,236	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,236	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,236	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$31,236)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2090-Governor's Crime Commission Grants

This fund is used for Governor's Crime Commission grants. These grants pay for an assortment of court activities in the following areas: resource prosecutors for elderly and disabled victims, domestic violence victims, children, sexual assault victims, underserved crime victims; prosecutors for gun, drug and trafficking offenses, caseloads for courts that are backlogged, and chronic offenders; victim witness legal assistants to be advocates for sexual assault victims, domestic violence victims, abuse victims, and to enhance services for Spanish speaking crime victims; recruit and train Guardian Ad Litem (GAL) volunteers, raise awareness of Guardian Ad Litem issues; establish DWI treatment courts, establish safe havens to protect child/parent contact, update forms for improved juvenile court case management, improve effectiveness and efficiency of court protocols for adults and children; training on NCAWARE, CJLEADS and general forms used in court and in the field.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$6,497,037	\$6,185,899	\$8,656,002	(\$2,236)	\$8,653,766	(\$2,236)	\$8,653,766
531312	REG(N S) TEMP WAGES-RECPT	\$146,525	\$103,932	\$103,932	\$0	\$103,932	\$0	\$103,932
531412	OT PAY - RECEIPTS	\$132,397	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$31,028	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$499,016	\$485,526	\$674,266	(\$171)	\$674,095	(\$171)	\$674,095
531522	REG RETIRE CONTRIB-RECPTS	\$1,106,839	\$1,161,842	\$1,589,608	(\$423)	\$1,589,185	(\$423)	\$1,589,185
531562	MED INS CONTRIB-RECPTS	\$889,340	\$1,042,420	\$1,358,328	\$0	\$1,358,328	\$0	\$1,358,328
531572	UNEMP COMP PAYMNTS TO DES	\$4,676	\$58,365	\$26,585	\$0	\$26,585	\$0	\$26,585
531573	WORKER COMP PREMIUMS	\$14,675	\$30,537	\$539	\$0	\$539	\$0	\$539
531576	FLEXIBLE SPENDING SAVINGS	\$8,701	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$7,345	\$4,345	\$0	\$4,345	\$0	\$4,345
531631	WRKER COMP-MED PAYMENTS	\$0	\$208	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,330,416	\$9,076,074	\$12,413,605	(\$2,830)	\$12,410,775	(\$2,830)	\$12,410,775

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$18,008	\$56,100	\$185,026	\$0	\$185,026	\$0	\$185,026
532430	MAINT AGREEMENT-EQUIP	\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532513	RENT/LEASE-OTH FACILITIES	\$8,345	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$120	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
532712	TRANS AIR-OUT STATE,IN US	\$11,806	\$5,750	\$3,100	\$0	\$3,100	\$0	\$3,100
532714	TRANSP-GRND - IN STATE	\$92,067	\$235,016	\$232,752	\$0	\$232,752	\$0	\$232,752
532715	TRANS GRND-OUT STA,IN US	\$1,909	\$200	\$2,703	\$0	\$2,703	\$0	\$2,703
532717	TRANSP OTHER - IN STATE	\$1,091	\$1,500	\$1,180	\$0	\$1,180	\$0	\$1,180
532721	LODGING - IN STATE	\$48,934	\$91,036	\$120,179	\$0	\$120,179	\$0	\$120,179
532722	LODGING-OUT STATE, IN US	\$23,935	\$15,950	\$4,835	\$0	\$4,835	\$0	\$4,835
532724	MEALS - IN STATE	\$27,576	\$49,358	\$64,130	\$0	\$64,130	\$0	\$64,130
532725	MEALS-OUT OF STATE,IN US	\$5,524	\$15,600	\$1,510	\$0	\$1,510	\$0	\$1,510
532728	MISC - OUT STATE, IN US	\$0	\$0	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$19,389	\$27,875	\$44,430	\$0	\$44,430	\$0	\$44,430
532732	BD/NON-EMPLOYEE SUBSIS	\$15,144	\$31,142	\$40,963	\$0	\$40,963	\$0	\$40,963
532811	TELEPHONE SERVICE	\$53,224	\$70,985	\$106,486	\$0	\$106,486	\$0	\$106,486
532812	TELECOMMUN DATA CHRG	\$38,657	\$78,168	\$128,302	\$0	\$128,302	\$0	\$128,302
532814	CELLULAR PHONE SERVICES	\$6,107	\$4,490	\$13,490	\$0	\$13,490	\$0	\$13,490
532817	INTERNET SERV PROV CHARGE	\$20	\$0	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$45,463	\$1,200	\$82,464	\$0	\$82,464	\$0	\$82,464
532860	ADVERTISING	\$9,899	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,072	\$17,199	\$44,647	\$0	\$44,647	\$0	\$44,647
Total PURCHASED SERVICES		\$455,290	\$717,039	\$1,092,892	\$0	\$1,092,892	\$0	\$1,092,892

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,138	\$138,335	\$239,333	\$0	\$239,333	\$0	\$239,333
533120	DATA PROCESSING SUPPLIES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$372	\$0	\$5,421	\$0	\$5,421	\$0	\$5,421
Total SUPPLIES		\$1,539	\$138,335	\$244,754	\$0	\$244,754	\$0	\$244,754

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$12,021	\$12,021	\$0	\$12,021	\$0	\$12,021
534534	PC/PRINTER EQUIPMENT	\$129,986	\$56,898	\$53,539	\$0	\$53,539	\$0	\$53,539
534539	OTHER EQUIPMENT	\$0	\$1,317	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$15,767	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534713	PC SOFTWARE	\$335	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$146,126	\$76,436	\$71,760	\$0	\$71,760	\$0	\$71,760

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,497	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$216,212	\$216,212	\$0	\$216,212	\$0	\$216,212
535920	REFUNDED TO GRANTORS	\$12,346	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$19,843	\$216,212	\$216,212	\$0	\$216,212	\$0	\$216,212

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$145,475	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$145,475	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$10,098,689	\$10,224,096	\$14,039,223	(\$2,830)	\$14,036,393	(\$2,830)	\$14,036,393

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432501	CRIME CONTROL	\$9,539,360	\$10,224,096	\$14,083,066	(\$2,830)	\$14,080,236	(\$2,830)	\$14,080,236
Total GRANTS		\$9,539,360	\$10,224,096	\$14,083,066	(\$2,830)	\$14,080,236	(\$2,830)	\$14,080,236

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$640,491	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$640,491	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REFUND OF PRIOR YEAR	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,698	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$10,182,549	\$10,224,096	\$14,083,066	(\$2,830)	\$14,080,236	(\$2,830)	\$14,080,236
Change in Fund Balance	\$83,860	\$0	\$43,843	\$0	\$43,843	\$0	\$43,843

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	227.500	171.625	227.500	0.000	227.500	0.000	227.500
Total FTE		227.500	171.625	227.500	0.000	227.500	0.000	227.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2091-County/City Contracts

This fund is used for grants between Administrative Office of the Courts and counties and cities. These grants pay for Assistant District Attorney's and victim witness legal assistants to handle backlogged cases for domestic violence, expanding caseloads and gang prosecution. These grants also pay for a social worker in a public defender's office, DWI treatment court and emergency judges.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531122	EPA-SPC SAL-APP-DA/AST DA	\$55,537	\$71,105	\$58,890	\$388	\$59,278	\$388	\$59,278
531162	EPA-TIME LIMITED SAL-RECP	\$4,014,602	\$3,641,842	\$4,777,106	(\$4,098)	\$4,773,008	(\$4,098)	\$4,773,008
531312	REG(N S) TEMP WAGES-RECPT	\$2,140	\$0	\$54,167	\$10,833	\$65,000	\$10,833	\$65,000
531412	OT PAY - RECEIPTS	\$2,052	\$50	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,518	\$31,498	\$71,392	\$0	\$71,392	\$0	\$71,392
531480	SUBSIDIZED WAGE SUPPLMNT	\$192,314	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$316,482	\$288,574	\$381,918	\$546	\$382,464	\$546	\$382,464
531522	REG RETIRE CONTRIB-RECPTS	\$690,646	\$689,045	\$900,268	(\$698)	\$899,570	(\$698)	\$899,570
531562	MED INS CONTRIB-RECPTS	\$500,798	\$532,796	\$671,972	\$0	\$671,972	\$0	\$671,972
531572	UNEMP COMP PAYMNTS TO DES	\$7,483	\$98,476	\$16,769	\$0	\$16,769	\$0	\$16,769
531573	WORKER COMP PREMIUMS	\$10,106	\$2,159	\$27,586	\$44	\$27,630	\$44	\$27,630
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$6	\$0	\$6	\$0	\$6
531576	FLEXIBLE SPENDING SAVINGS	\$4,915	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,948	\$5,281	\$0	\$5,281	\$0	\$5,281
531631	WRKER COMP-MED PAYMENTS	\$0	\$10,000	\$797	\$0	\$797	\$0	\$797
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,815,645	\$5,377,493	\$6,966,152	\$7,015	\$6,973,167	\$7,015	\$6,973,167

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$24,800	\$24,800	\$0	\$24,800	\$0	\$24,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,858	\$0	\$4,026	\$0	\$4,026	\$0	\$4,026
532714	TRANSP-GRND - IN STATE	\$4,337	\$10,602	\$8,563	\$51	\$8,614	\$51	\$8,614
532715	TRANS GRND-OUT STA,IN US	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$815	\$3,375	\$4,327	\$38	\$4,365	\$38	\$4,365
532722	LODGING-OUT STATE, IN US	\$6,417	\$0	\$3,650	\$0	\$3,650	\$0	\$3,650
532724	MEALS - IN STATE	\$785	\$1,722	\$2,199	\$19	\$2,218	\$19	\$2,218
532725	MEALS-OUT OF STATE,IN US	\$2,392	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,498	\$35,462	\$13,226	\$48	\$13,274	\$48	\$13,274
532812	TELECOMMUN DATA CHRGR	\$17,793	\$24,998	\$10,043	\$35	\$10,078	\$35	\$10,078
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,375	\$3,031	\$131	\$3,162	\$131	\$3,162
532913	LIABILITY INSURANCE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,365	\$3,365	\$8,984	\$0	\$8,984	\$0	\$8,984
Total PURCHASED SERVICES		\$72,830	\$106,699	\$83,949	\$322	\$84,271	\$322	\$84,271

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$22,681	\$50,466	\$118,918	\$143	\$119,061	\$143	\$119,061
Total SUPPLIES		\$22,681	\$50,466	\$118,918	\$143	\$119,061	\$143	\$119,061

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$0	\$710	\$0	\$710	\$0	\$710
534534	PC/PRINTER EQUIPMENT	\$66,869	\$16,395	\$30,328	\$131	\$30,459	\$131	\$30,459
534630	LBRRY&LRNING RESRCE COLL	\$396	\$1,800	\$2,404	\$0	\$2,404	\$0	\$2,404
534713	PC SOFTWARE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$67,265	\$18,195	\$33,692	\$131	\$33,823	\$131	\$33,823

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535920	REFUNDED TO GRANTORS	\$5,304	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,304	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$174,596	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$174,596	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$6,158,322	\$5,553,353	\$7,203,211	\$7,611	\$7,210,822	\$7,611	\$7,210,822
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	GRANT-ALAMANCE COUNTY	\$77,008	\$3,326	\$87,612	\$0	\$87,612	\$0	\$87,612
432202	GRANT-DURHAM COUNTY	\$122,262	\$72,516	\$131,622	\$0	\$131,622	\$0	\$131,622
432203	GRANT-FORSYTH COUNTY	\$164,291	\$74,049	\$176,857	\$0	\$176,857	\$0	\$176,857



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	GRANT - MECKLENBURG	\$3,879,724	\$4,130,328	\$4,760,992	(\$3,146)	\$4,757,846	(\$3,146)	\$4,757,846
432209	GRANT-BRUNSWICK COUNTY	\$64,725	\$3,666	\$4,466	\$0	\$4,466	\$0	\$4,466
432230	GRANT-ROWAN CO	\$0	\$273	\$123,623	\$12,302	\$135,925	\$12,302	\$135,925
432251	GRANT-BRUNSWICK CO	\$164,104	\$152,497	\$154,589	\$0	\$154,589	\$0	\$154,589
432267	GRANT-PERSON CO	\$641	\$58,459	\$0	\$0	\$0	\$0	\$0
432273	GRANT - NEW HANOVER CO	\$0	\$0	\$97,195	(\$560)	\$96,635	(\$560)	\$96,635
432291	GRANT - WAKE COUNTY	\$0	\$61,149	\$0	\$0	\$0	\$0	\$0
432292	GRANT - BUNCOMBE COUNTY	\$387,774	\$264,307	\$501,984	\$0	\$501,984	\$0	\$501,984
432293	GRANT - HAYWOOD COUNTY	\$84,585	\$129,543	\$124,947	\$0	\$124,947	\$0	\$124,947
432297	GRANT-IREDELL COUNTY	\$68,887	\$3,102	\$65,248	\$0	\$65,248	\$0	\$65,248
432298	CONTRACT-HARNETT	\$243,882	\$82,779	\$260,562	(\$1,231)	\$259,331	(\$1,231)	\$259,331
432302	GRANT-CHARLOTTE	\$333,838	\$320,456	\$395,488	\$246	\$395,734	\$246	\$395,734
432328	CITY OF DURHAM	\$174,238	\$195,658	\$203,555	\$0	\$203,555	\$0	\$203,555
432341	GRANTS-CITY OF BURLINGTON	\$35,505	\$416	\$55,967	\$0	\$55,967	\$0	\$55,967
432342	GRANTS-CITY OF GRAHAM	\$6,663	\$415	\$9,562	\$0	\$9,562	\$0	\$9,562
432343	GRANTS-CITY OF MEBANE	\$2,608	\$414	\$5,099	\$0	\$5,099	\$0	\$5,099
432370	SUBSIDIZED WAGE SPPLEMENT	\$240,974	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,051,708	\$5,553,353	\$7,159,368	\$7,611	\$7,166,979	\$7,611	\$7,166,979

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$234,039	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$234,039	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REFUND OF PRIOR YEAR	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,285,847	\$5,553,353	\$7,159,368	\$7,611	\$7,166,979	\$7,611	\$7,166,979
Change in Fund Balance		\$127,525	\$0	(\$43,843)	\$0	(\$43,843)	\$0	(\$43,843)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531122	EPA-SPC SAL-APP-DA/AST DA	1.040	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	106.000	86.000	111.000	0.000	111.000	0.000	111.000
Total FTE		107.040	87.000	112.000	0.000	112.000	0.000	112.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2092-Governor's Highway Safety Program - Grants

This fund is used for grants from the Governor's Highway Safety Program for E-Citation enhancement and an automated interface between E-Citation and NCAWARE, increased education in traffic related cases, and for the prosecution of ever increasing DWI cases.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$441,441	\$516,704	\$486,839	\$0	\$486,839	\$0	\$486,839
531462	EPA&SPA-LONGVTY PAY-REC	\$26,448	\$11,950	\$11,950	\$0	\$11,950	\$0	\$11,950
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,378	\$40,448	\$38,165	\$0	\$38,165	\$0	\$38,165
531522	REG RETIRE CONTRIB-RECPTS	\$80,149	\$96,521	\$92,256	\$0	\$92,256	\$0	\$92,256
531562	MED INS CONTRIB-RECPTS	\$42,138	\$54,024	\$48,832	\$0	\$48,832	\$0	\$48,832
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,410	\$4,300	\$0	\$4,300	\$0	\$4,300
531573	WORKER COMP PREMIUMS	\$968	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$625,837	\$729,057	\$682,342	\$0	\$682,342	\$0	\$682,342

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$54,991	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$126,721	\$31,400	\$31,400	\$0	\$31,400	\$0	\$31,400
532430	MAINT AGREEMENT-EQUIP	\$74,334	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$28,932	\$85,000	\$64,446	\$0	\$64,446	\$0	\$64,446
532524	RENT/LEASE-GEN OFF EQUIP	\$3,730	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532712	TRANS AIR-OUT STATE,IN US	\$2,828	\$4,284	\$4,284	\$0	\$4,284	\$0	\$4,284
532714	TRANSP-GRND - IN STATE	\$71,846	\$56,514	\$52,167	\$0	\$52,167	\$0	\$52,167
532715	TRANS GRND-OUT STA,IN US	\$525	\$750	\$750	\$0	\$750	\$0	\$750
532717	TRANSP OTHER - IN STATE	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$69,891	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2092-Governor's Highway Safety Program - Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$4,454	\$7,500	\$13,807	\$0	\$13,807	\$0	\$13,807
532724	MEALS - IN STATE	\$39,276	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532725	MEALS-OUT OF STATE,IN US	\$1,153	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532727	MISC - IN STATE	\$6,491	\$16,699	\$16,699	\$0	\$16,699	\$0	\$16,699
532731	BD/NON-EMPLOYEE TRANSP	\$10,107	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$27,817	\$55,000	\$49,209	\$0	\$49,209	\$0	\$49,209
532811	TELEPHONE SERVICE	\$1,710	\$487	\$487	\$0	\$487	\$0	\$487
532812	TELECOMMUN DATA CHR	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$579	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,207	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$17,757	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532930	REGISTRATION FEES	\$10,750	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$561,057	\$366,134	\$341,749	\$0	\$341,749	\$0	\$341,749

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$32,943	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$35,079	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$283,139	\$215,700	\$394,207	\$0	\$394,207	\$0	\$394,207
534539	OTHER EQUIPMENT	\$0	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$3,996	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,848	\$525	\$525	\$0	\$525	\$0	\$525
Total PROPERTY, PLANT & EQUIPMENT		\$290,983	\$234,115	\$412,622	\$0	\$412,622	\$0	\$412,622

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$689	\$689	\$0	\$689	\$0	\$689
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$689	\$689	\$0	\$689	\$0	\$689

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$319,402	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$319,402	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,832,357	\$1,344,995	\$1,452,402	\$0	\$1,452,402	\$0	\$1,452,402

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432502	GHSP(GOV HWY SFTY PROG)	\$1,579,779	\$1,344,995	\$1,452,402	\$0	\$1,452,402	\$0	\$1,452,402
Total GRANTS		\$1,579,779	\$1,344,995	\$1,452,402	\$0	\$1,452,402	\$0	\$1,452,402

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$364,267	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$364,267	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2092-Governor's Highway Safety Program - Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REFUND OF PRIOR YEAR	\$5,298	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,298	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,949,345	\$1,344,995	\$1,452,402	\$0	\$1,452,402	\$0	\$1,452,402
Change in Fund Balance		\$116,988	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	8.000	9.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	9.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2093-Office of Justice Programs - Federal Grants

This fund is used for grants from the Office of Justice Programs for the following: post-conviction DNA testing, training for capital case litigation, family and adult drug treatment court, and improved court responses to sexual assault, domestic violence, dating violence and stalking.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$150,687	\$130,634	\$178,160	\$0	\$178,160	\$0	\$178,160
531462	EPA&SPA-LONGVTY PAY-REC	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,512	\$9,998	\$13,634	\$0	\$13,634	\$0	\$13,634
531522	REG RETIRE CONTRIB-RECPTS	\$26,058	\$26,995	\$32,780	\$0	\$32,780	\$0	\$32,780
531562	MED INS CONTRIB-RECPTS	\$11,738	\$14,466	\$18,312	\$0	\$18,312	\$0	\$18,312
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,000	\$3,630	\$0	\$3,630	\$0	\$3,630
531573	WORKER COMP PREMIUMS	\$335	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$674	\$0	\$674	\$0	\$674
Total PERSONAL SERVICES		\$201,836	\$185,093	\$247,190	\$0	\$247,190	\$0	\$247,190

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$30,024	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$255	\$338,821	\$172,853	\$0	\$172,853	\$0	\$172,853
532447	MAINT AGREE-PC/PRINTER	\$0	\$3	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,456	\$0	\$14,899	\$0	\$14,899	\$0	\$14,899
532714	TRANSP-GRND - IN STATE	\$868	\$1,771	\$21,000	\$0	\$21,000	\$0	\$21,000
532715	TRANS GRND-OUT STA,IN US	\$610	\$0	\$7,794	\$0	\$7,794	\$0	\$7,794
532717	TRANSP OTHER - IN STATE	\$118	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
532721	LODGING - IN STATE	\$1,828	\$4,826	\$20,837	\$0	\$20,837	\$0	\$20,837



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2093-Office of Justice Programs - Federal Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$3,139	\$0	\$13,144	\$0	\$13,144	\$0	\$13,144
532724	MEALS - IN STATE	\$1,031	\$2,000	\$8,581	\$0	\$8,581	\$0	\$8,581
532725	MEALS-OUT OF STATE,IN US	\$1,023	\$0	\$6,784	\$0	\$6,784	\$0	\$6,784
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$8,390	\$0	\$8,390	\$0	\$8,390
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532811	TELEPHONE SERVICE	\$570	\$14	\$2,268	\$0	\$2,268	\$0	\$2,268
532812	TELECOMMUN DATA CHRG	\$414	\$0	\$1,649	\$0	\$1,649	\$0	\$1,649
532814	CELLULAR PHONE SERVICES	\$290	\$12	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$3,929	\$3,685	\$0	\$3,685	\$0	\$3,685
532930	REGISTRATION FEES	\$5,235	\$10,042	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PURCHASED SERVICES		\$86,903	\$361,418	\$307,384	\$0	\$307,384	\$0	\$307,384

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$25	\$26,205	\$12,284	\$0	\$12,284	\$0	\$12,284
533120	DATA PROCESSING SUPPLIES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$143	\$26,205	\$12,284	\$0	\$12,284	\$0	\$12,284

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$14	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,215	\$12,120	\$8,000	\$0	\$8,000	\$0	\$8,000
534539	OTHER EQUIPMENT	\$0	\$8	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$18,250	\$1,446	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,465	\$13,588	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$10	\$122,483	\$0	\$122,483	\$0	\$122,483
Total OTHER EXPENSES & ADJUSTMENTS		\$172	\$10	\$122,483	\$0	\$122,483	\$0	\$122,483

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$50,780	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,780	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$359,298	\$586,314	\$697,341	\$0	\$697,341	\$0	\$697,341
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$90,880	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,880	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2093-Office of Justice Programs - Federal Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538803	U S DEPT JUSTICE	\$0	\$584,107	\$553,080	\$0	\$553,080	\$0	\$553,080
538820	FFY 2008 OJP/BJA GRANTS	\$278,467	\$2,207	\$144,261	\$0	\$144,261	\$0	\$144,261
Total INTRAGOVERNMENTAL TRANSACTIONS		\$278,467	\$586,314	\$697,341	\$0	\$697,341	\$0	\$697,341
Total Receipts		\$369,346	\$586,314	\$697,341	\$0	\$697,341	\$0	\$697,341
Change in Fund Balance		\$10,048	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2094-DHHS - Federal Grants

This fund is for grants from DHHS for court improvements. These include improvements for children and family court, data collection and analysis, and judicial and legal training.
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$228,547	\$665,421	\$280,471	\$0	\$280,471	\$0	\$280,471
531312	REG(N S) TEMP WAGES-RECPT	\$15,289	\$85,488	\$85,488	\$0	\$85,488	\$0	\$85,488
531462	EPA&SPA-LONGVTY PAY-REC	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,511	\$57,499	\$28,051	\$0	\$28,051	\$0	\$28,051
531522	REG RETIRE CONTRIB-RECPTS	\$39,789	\$113,686	\$50,882	\$0	\$50,882	\$0	\$50,882
531562	MED INS CONTRIB-RECPTS	\$19,525	\$62,901	\$23,476	\$0	\$23,476	\$0	\$23,476
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531573	WORKER COMP PREMIUMS	\$508	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$376	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$326,276	\$986,995	\$470,368	\$0	\$470,368	\$0	\$470,368

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$113,696	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$70,189	\$86,500	\$86,500	\$0	\$86,500	\$0	\$86,500
532331	REPAIRS-MOTOR VEHICLES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,905	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$4,471	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532715	TRANS GRND-OUT STA,IN US	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,796	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532722	LODGING-OUT STATE, IN US	\$15,386	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$1,170	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2094-DHHS - Federal Grants
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$2,806	\$750	\$750	\$0	\$750	\$0	\$750
532731	BD/NON-EMPLOYEE TRANSP	\$2,862	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$4,687	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$998	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHR	\$734	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$1,309	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532850	PRINT,BIND,DUPLICATE	\$1,003	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$8,370	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$250,487	\$112,950	\$112,950	\$0	\$112,950	\$0	\$112,950

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$124	\$750	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$655	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$883	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$2,647	\$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		\$2,647	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

Total Requirements	\$580,293	\$1,102,995	\$586,368	\$0	\$586,368	\$0	\$586,368
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts
 22001-Judicial - AOC - Special Revenue Fund
 2094-DHHS - Federal Grants
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$54,875	\$228,494	\$153,229	\$0	\$153,229	\$0	\$153,229
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,875	\$228,494	\$153,229	\$0	\$153,229	\$0	\$153,229

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REFUND OF PRIOR YEAR	\$300	\$0	\$0	\$0	\$0	\$0	\$0
538802	HEALTH & HUMAN SERVICES	\$0	\$874,501	\$402,113	\$0	\$402,113	\$0	\$402,113
538820	FFY 2008 OJP/BJA GRANTS	\$527,238	\$0	\$31,026	\$0	\$31,026	\$0	\$31,026
Total INTRAGOVERNMENTAL TRANSACTIONS		\$527,538	\$874,501	\$433,139	\$0	\$433,139	\$0	\$433,139
Total Receipts		\$582,413	\$1,102,995	\$586,368	\$0	\$586,368	\$0	\$586,368
Change in Fund Balance		\$2,120	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	4.000	11.500	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	11.500	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2095-Court Appointed Special Advocate - Grants

This grant with Court Appointed Special Advocate is for the expansion of Guardian Ad Litem.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$10,700	\$10,065	\$10,701	\$0	\$10,701	\$0	\$10,701
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$31,751	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$6,139	\$9,736	\$494	\$0	\$494	\$0	\$494
531462	EPA&SPA-LONGVTY PAY-REC	\$348	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,298	\$3,945	\$856	\$0	\$856	\$0	\$856
531522	REG RETIRE CONTRIB-RECPTS	\$1,893	\$7,353	\$1,707	\$0	\$1,707	\$0	\$1,707
531562	MED INS CONTRIB-RECPTS	\$1,467	\$7,472	\$1,531	\$0	\$1,531	\$0	\$1,531
531573	WORKER COMP PREMIUMS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,915	\$71,322	\$15,289	\$0	\$15,289	\$0	\$15,289

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$39,535	\$6,676	\$4,300	\$0	\$4,300	\$0	\$4,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$920	\$0	\$920	\$0	\$920
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$7,436	\$2,523	\$0	\$2,523	\$0	\$2,523
532721	LODGING - IN STATE	\$0	\$2,136	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$2,136	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,782	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$628	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$76	\$1,800	\$4,200	\$0	\$4,200	\$0	\$4,200
532860	ADVERTISING	\$14,478	\$1,236	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$57,838	\$24,202	\$11,943	\$0	\$11,943	\$0	\$11,943

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,494	\$1,282	\$534	\$0	\$534	\$0	\$534
533310	GASOLINE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,563	\$1,282	\$534	\$0	\$534	\$0	\$534

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$601	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$601	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$5,110	\$54,763	\$0	\$54,763	\$0	\$54,763
535920	REFUNDED TO GRANTORS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,163	\$5,110	\$54,763	\$0	\$54,763	\$0	\$54,763

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2095-Court Appointed Special Advocate - Grants

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$17,505	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,505	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$104,585	\$101,916	\$82,529	\$0	\$82,529	\$0	\$82,529

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432464	GRANT-NATL CASA	\$102,000	\$101,916	\$82,529	\$0	\$82,529	\$0	\$82,529
Total GRANTS		\$102,000	\$101,916	\$82,529	\$0	\$82,529	\$0	\$82,529

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$17,592	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,592	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$119,592	\$101,916	\$82,529	\$0	\$82,529	\$0	\$82,529
Change in Fund Balance		\$15,007	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.250	0.250	0.250	0.000	0.250	0.000	0.250
531162	EPA-TIME LIMITED SAL-RECP	0.000	0.875	0.000	0.000	0.000	0.000	0.000
Total FTE		0.250	1.125	0.250	0.000	0.250	0.000	0.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2096-State Justice Institute Grants

State Justice Institute grants provide funds to assist courts with improving efficiency, addressing emerging needs, and preparing for future challenges under current economic conditions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$29,568	\$40,200	\$40,200	\$0	\$40,200	\$0	\$40,200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$29,568	\$98,500	\$98,500	\$0	\$98,500	\$0	\$98,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$57,060	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,060	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$86,628	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432402	STATE JUSTICE INSTITUTE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total GRANTS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$69,060	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,060	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REFUND OF PRIOR YEAR	\$134	\$0	\$0	\$0	\$0	\$0	\$0
538820	FFY 2008 OJP/BJA GRANTS	\$9,560	\$0	\$0	\$0	\$0	\$0	\$0
538831	Missing Title-Need Correction	\$64,934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$74,628	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$143,688	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$57,060	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2099-Other Non-Federal Grants

This fund accounts for grants received for development assistance and support for organizations that advocate for quality mental health care and developmental disabilities services, safe havens for child and parent contact that could be of risk, family drug treatment court, and continuity of operations and planning in the court system. The funding comes from different sources, including Cumberland County Mental Health, NC Department of Public Safety and NC Department of Health and Human Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$176,443	\$49,164	\$285,924	\$0	\$285,924	\$0	\$285,924
531312	REG(N S) TEMP WAGES-RECPT	\$9,646	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7,053	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,302	\$3,764	\$21,877	\$0	\$21,877	\$0	\$21,877
531522	REG RETIRE CONTRIB-RECPTS	\$29,937	\$5,392	\$53,083	\$0	\$53,083	\$0	\$53,083
531562	MED INS CONTRIB-RECPTS	\$15,190	\$1,335	\$24,416	\$0	\$24,416	\$0	\$24,416
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,178	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$307	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$401	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,178	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$1,369	\$0	\$1,369	\$0	\$1,369
Total PERSONAL SERVICES		\$255,944	\$62,011	\$386,669	\$0	\$386,669	\$0	\$386,669

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$23,286	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$0	\$292	\$0	\$292	\$0	\$292
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$36,560	\$0	\$36,560	\$0	\$36,560
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$6,655	\$0	\$6,655	\$0	\$6,655
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$359	\$0	\$359	\$0	\$359
532712	TRANS AIR-OUT STATE,IN US	\$19	\$0	\$333	\$0	\$333	\$0	\$333



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$372	\$4,293	\$8,111	\$0	\$8,111	\$0	\$8,111
532715	TRANS GRND-OUT STA,IN US	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$658	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$285	\$350	\$507	\$0	\$507	\$0	\$507
532812	TELECOMMUN DATA CHRГ	\$207	\$250	\$4,056	\$0	\$4,056	\$0	\$4,056
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$2,028	\$0	\$2,028	\$0	\$2,028
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$2,433	\$0	\$2,433	\$0	\$2,433
532860	ADVERTISING	\$0	\$0	\$3,042	\$0	\$3,042	\$0	\$3,042
532911	PROPERTY-INSURANCE	\$0	\$0	\$618	\$0	\$618	\$0	\$618
532930	REGISTRATION FEES	\$0	\$0	\$278	\$0	\$278	\$0	\$278
Total PURCHASED SERVICES		\$24,921	\$4,893	\$65,272	\$0	\$65,272	\$0	\$65,272

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$3,042	\$0	\$3,042	\$0	\$3,042
Total SUPPLIES		\$0	\$0	\$3,042	\$0	\$3,042	\$0	\$3,042

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$787	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$787	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2099-Other Non-Federal Grants

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$3,042	\$0	\$3,042	\$0	\$3,042
535900	OTHER EXPENSES	\$0	\$0	\$1,014	\$0	\$1,014	\$0	\$1,014
535920	REFUNDED TO GRANTORS	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,051	\$0	\$4,056	\$0	\$4,056	\$0	\$4,056
Total Requirements		\$282,703	\$66,904	\$459,039	\$0	\$459,039	\$0	\$459,039

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432405	Z SMITH REYNOLDS FDN	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
432407	MECKLENBURG BAR FOUNDATIO	\$136,092	\$13,330	\$459,039	\$0	\$459,039	\$0	\$459,039
432424	NY PROSEC TRAIN INST	\$0	\$53,574	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$196,092	\$66,904	\$459,039	\$0	\$459,039	\$0	\$459,039

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$115,668	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$115,668	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0
538308	REFUND OF PRIOR YEAR	\$8,008	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,879	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2099-Other Non-Federal Grants

Receipts

Total Receipts	\$322,638	\$66,904	\$459,039	\$0	\$459,039	\$0	\$459,039
Change in Fund Balance	\$39,935	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	4.000	0.500	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	0.500	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2100-Grants in BC 22001

This fund accounts for grants that cover all types of activities including juvenile court liaison, fine collection programs, expanding caseloads for domestic violence and drug offenses and jury management. This code is a compilation of other fund codes in budget code 22001 before the different types were sorted by fund source. Various grantors include Mecklenburg County, Forsyth County, Union County, Chatham County, Orange County, and the cities of Durham, Winston-Salem, Chapel Hill and Carrboro.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$201,583	\$321,622	\$231,277	(\$1,500)	\$229,777	(\$1,500)	\$229,777
531462	EPA&SPA-LONGVTY PAY-REC	\$715	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,971	\$31,114	\$24,203	(\$115)	\$24,088	(\$115)	\$24,088
531522	REG RETIRE CONTRIB-RECPTS	\$34,584	\$57,320	\$42,805	(\$283)	\$42,522	(\$283)	\$42,522
531562	MED INS CONTRIB-RECPTS	\$32,557	\$47,938	\$37,088	\$0	\$37,088	\$0	\$37,088
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,880	\$3,550	\$0	\$3,550	\$0	\$3,550
531573	WORKER COMP PREMIUMS	\$428	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$285,123	\$461,874	\$338,923	(\$1,898)	\$337,025	(\$1,898)	\$337,025

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$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	\$2,674	\$3,321	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532724	MEALS - IN STATE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532811	TELEPHONE SERVICE	\$1,710	\$3,985	\$2,628	\$0	\$2,628	\$0	\$2,628
532812	TELECOMMUN DATA CHRGR	\$1,242	\$3,607	\$1,361	\$0	\$1,361	\$0	\$1,361
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 : 2019-21
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	\$5,626	\$97,270	\$90,346	\$0	\$90,346	\$0	\$90,346
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,209	\$12,823	\$12,587	\$0	\$12,587	\$0	\$12,587
Total SUPPLIES		\$2,209	\$12,823	\$12,587	\$0	\$12,587	\$0	\$12,587

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$4,722	\$7,025	\$4,669	\$0	\$4,669	\$0	\$4,669
Total PROPERTY, PLANT & EQUIPMENT		\$4,722	\$7,025	\$4,669	\$0	\$4,669	\$0	\$4,669

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$29,283	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,283	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$326,963	\$578,992	\$446,525	(\$1,898)	\$444,627	(\$1,898)	\$444,627
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432203	GRANT-FORSYTH COUNTY	\$133,795	\$148,159	\$148,316	\$0	\$148,316	\$0	\$148,316
432205	GRANT - MECKLENBURG	\$0	\$125,293	\$1,369	\$0	\$1,369	\$0	\$1,369
432289	GRANT-UNION COUNTY	\$145,848	\$150,075	\$144,058	(\$1,898)	\$142,160	(\$1,898)	\$142,160
432328	CITY OF DURHAM	\$15,064	\$95,603	\$95,603	\$0	\$95,603	\$0	\$95,603
432414	CHAPEL-HILL/CARRBORO SCH	\$13,400	\$14,684	\$13,284	\$0	\$13,284	\$0	\$13,284



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432415	ORANGE COUNTY SCHOOLS	\$11,117	\$14,685	\$13,284	\$0	\$13,284	\$0	\$13,284
432416	CHATHAM COUNTY SCHOOLS	\$13,630	\$14,695	\$14,695	\$0	\$14,695	\$0	\$14,695
432417	JUV CRIME PREV COUNCIL	\$0	\$14,806	\$0	\$0	\$0	\$0	\$0
432425	ORANGE COUNTY FINANCE	\$9,281	\$582	\$8,044	\$0	\$8,044	\$0	\$8,044
432426	CHATHAM COUNTY FINANCE	\$4,781	\$410	\$7,872	\$0	\$7,872	\$0	\$7,872
Total GRANTS		\$346,915	\$578,992	\$446,525	(\$1,898)	\$444,627	(\$1,898)	\$444,627

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$36,244	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,244	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$383,160	\$578,992	\$446,525	(\$1,898)	\$444,627	(\$1,898)	\$444,627
Change in Fund Balance		\$56,196	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	6.000	8.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	8.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2107-Mortgage Settlement

This code is mortgage settlement money for grants and training for prosecutorial offices to expand prosecution of lending and financial crime per Section 6.5. (B) of HB 950.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$385,423	\$555,802	\$605,783	\$0	\$605,783	\$0	\$605,783
531462	EPA&SPA-LONGVTY PAY-REC	\$28,888	\$38,799	\$38,799	\$0	\$38,799	\$0	\$38,799
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,710	\$45,209	\$49,033	\$0	\$49,033	\$0	\$49,033
531522	REG RETIRE CONTRIB-RECPTS	\$70,760	\$105,887	\$115,012	\$0	\$115,012	\$0	\$115,012
531562	MED INS CONTRIB-RECPTS	\$26,449	\$42,728	\$42,728	\$0	\$42,728	\$0	\$42,728
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
531573	WORKER COMP PREMIUMS	\$938	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$778	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$543,946	\$804,925	\$867,855	\$0	\$867,855	\$0	\$867,855

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,628	\$3,333	\$3,333	\$0	\$3,333	\$0	\$3,333
532513	RENT/LEASE-OTH FACILITIES	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$576	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$4,532	\$32,167	\$32,167	\$0	\$32,167	\$0	\$32,167
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,696	\$4,583	\$4,583	\$0	\$4,583	\$0	\$4,583
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,316	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$2,680	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$2,947	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$4,741	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532811	TELEPHONE SERVICE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$160	\$350	\$350	\$0	\$350	\$0	\$350
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532850	PRINT,BIND,DUPLICATE	\$687	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532930	REGISTRATION FEES	\$250	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$25,696	\$79,933	\$79,933	\$0	\$79,933	\$0	\$79,933

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$223	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$536	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$793	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
534534	PC/PRINTER EQUIPMENT	\$128	\$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	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$128	\$9,416	\$9,416	\$0	\$9,416	\$0	\$9,416

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

Receipts

Total Receipts	\$424	\$5,378,182	\$3,476,831	\$0	\$3,476,831	\$0	\$3,476,831
Change in Fund Balance	(\$570,563)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2412-Foreign Language Project

This grant, funded by The National Center for State Courts, is to train prospective oral examination administrators to administer Consortium for State Court Interpreter Certification oral examinations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$5,580	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$912	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,492	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$37	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$37	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$6,529	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$29,035	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$29,035	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$29,035	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2412-Foreign Language Project

Change in Fund Balance	\$22,506	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2423-Access and Visitation Grant

This grant, funded by NC DHHS, is for five access and visitation coordinators.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$209,266	\$198,069	\$239,823	\$0	\$239,823	\$0	\$239,823
531412	OT PAY - RECEIPTS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,075	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,143	\$15,487	\$18,681	\$0	\$18,681	\$0	\$18,681
531522	REG RETIRE CONTRIB-RECPTS	\$36,210	\$39,045	\$45,272	\$0	\$45,272	\$0	\$45,272
531562	MED INS CONTRIB-RECPTS	\$28,549	\$31,153	\$36,812	\$0	\$36,812	\$0	\$36,812
531573	WORKER COMP PREMIUMS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$277	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$292,012	\$288,091	\$344,925	\$0	\$344,925	\$0	\$344,925

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,578	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$344	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$85	\$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	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$18	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	(\$840)	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Total PURCHASED SERVICES	\$11,879	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total SUPPLIES		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$4,302	\$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		\$4,302	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$66,170	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$66,170	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$374,363	\$299,291	\$356,125	\$0	\$356,125	\$0	\$356,125
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432504	NC DEPT HLTH/HUMAN SERVIC	\$329,788	\$274,291	\$333,994	\$0	\$333,994	\$0	\$333,994
Total GRANTS		\$329,788	\$274,291	\$333,994	\$0	\$333,994	\$0	\$333,994

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$44,575	\$25,000	\$22,131	\$0	\$22,131	\$0	\$22,131
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,575	\$25,000	\$22,131	\$0	\$22,131	\$0	\$22,131
Total Receipts		\$374,363	\$299,291	\$356,125	\$0	\$356,125	\$0	\$356,125
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	6.000	5.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	5.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2424-Investigator Position - 10th District

This grant, funded by the City of Raleigh, pays for a DA investigator for the 10th district's expanding caseload.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$43,000	\$45,979	\$43,860	\$0	\$43,860	\$0	\$43,860
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,260	\$3,518	\$3,356	\$0	\$3,356	\$0	\$3,356
531522	REG RETIRE CONTRIB-RECPTS	\$7,366	\$8,484	\$8,138	\$0	\$8,138	\$0	\$8,138
531562	MED INS CONTRIB-RECPTS	\$0	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531573	WORKER COMP PREMIUMS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$53,737	\$65,601	\$62,974	\$0	\$62,974	\$0	\$62,974

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$285	\$209	\$209	\$0	\$209	\$0	\$209
532812	TELECOMMUN DATA CHRGR	\$207	\$188	\$188	\$0	\$188	\$0	\$188
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,279	\$0	\$1,279	\$0	\$1,279
Total PURCHASED SERVICES		\$492	\$1,897	\$1,676	\$0	\$1,676	\$0	\$1,676

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$671	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$671	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$787	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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	\$787	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535920	REFUNDED TO GRANTORS	\$24,590	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$80,277	\$67,998	\$65,150	\$0	\$65,150	\$0	\$65,150

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432301	GRANT-RALEIGH	\$61,423	\$67,998	\$65,150	\$0	\$65,150	\$0	\$65,150
Total GRANTS		\$61,423	\$67,998	\$65,150	\$0	\$65,150	\$0	\$65,150
Total Receipts		\$61,423	\$67,998	\$65,150	\$0	\$65,150	\$0	\$65,150
Change in Fund Balance		(\$18,854)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2425-Executive Director on Professionalism

This grant, funded by the NC BAR, pays for a director to enhance professionalism among NC attorneys

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$201,768	\$201,418	\$253,948	\$0	\$253,948	\$0	\$253,948
531462	EPA&SPA-LONGVTY PAY-REC	\$3,662	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,314	\$15,184	\$19,204	\$0	\$19,204	\$0	\$19,204
531522	REG RETIRE CONTRIB-RECPTS	\$35,190	\$37,425	\$47,113	\$0	\$47,113	\$0	\$47,113
531562	MED INS CONTRIB-RECPTS	\$12,110	\$11,763	\$17,867	\$0	\$17,867	\$0	\$17,867
531573	WORKER COMP PREMIUMS	\$382	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$268,593	\$268,535	\$340,877	\$0	\$340,877	\$0	\$340,877

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$812	\$100	\$350	\$0	\$350	\$0	\$350
532188	LAWNS & GROUNDS SER AGREE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$416	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$2,847	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$250	\$750	\$0	\$750	\$0	\$750
532230	ENRG SER -WATER & SEWER	\$173	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$13,000	\$15,700	\$0	\$15,700	\$0	\$15,700
532513	RENT/LEASE-OTH FACILITIES	\$4,956	\$0	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532814	CELLULAR PHONE SERVICES	\$545	\$650	\$1,150	\$0	\$1,150	\$0	\$1,150
532850	PRINT,BIND,DUPLICATE	\$5,082	\$350	\$650	\$0	\$650	\$0	\$650
532911	PROPERTY-INSURANCE	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$717	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$17,362	\$17,280	\$30,030	\$0	\$30,030	\$0	\$30,030

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$142	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$370	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,885	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$291,210	\$286,315	\$371,907	\$0	\$371,907	\$0	\$371,907

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432407	MECKLENBURG BAR FOUNDATIO	\$407,000	\$286,315	\$371,907	\$0	\$371,907	\$0	\$371,907
Total GRANTS		\$407,000	\$286,315	\$371,907	\$0	\$371,907	\$0	\$371,907
Total Receipts		\$407,000	\$286,315	\$371,907	\$0	\$371,907	\$0	\$371,907
Change in Fund Balance		\$115,790	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2632-Temporary Legal Assistant - 10th District

This grant, funded by Wake County, pays for victim witness legal assistants to support jail diversion programs in Wake County, known as "Free the People" programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$34,380	\$35,068	\$35,068	\$0	\$35,068	\$0	\$35,068
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,596	\$2,684	\$2,684	\$0	\$2,684	\$0	\$2,684
531522	REG RETIRE CONTRIB-RECPTS	\$5,889	\$6,507	\$6,507	\$0	\$6,507	\$0	\$6,507
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531573	WORKER COMP PREMIUMS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$48,799	\$50,663	\$50,663	\$0	\$50,663	\$0	\$50,663

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$285	\$286	\$286	\$0	\$286	\$0	\$286
532812	TELECOMMUN DATA CHRGR	\$207	\$208	\$208	\$0	\$208	\$0	\$208
Total PURCHASED SERVICES		\$492	\$494	\$494	\$0	\$494	\$0	\$494

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$372	\$455	\$455	\$0	\$455	\$0	\$455
Total SUPPLIES		\$372	\$455	\$455	\$0	\$455	\$0	\$455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$787	\$903	\$903	\$0	\$903	\$0	\$903
Total PROPERTY, PLANT & EQUIPMENT		\$787	\$903	\$903	\$0	\$903	\$0	\$903



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$8,634	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,634	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,084	\$52,515	\$52,515	\$0	\$52,515	\$0	\$52,515

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432291	GRANT - WAKE COUNTY	\$50,944	\$52,515	\$52,515	\$0	\$52,515	\$0	\$52,515
Total GRANTS		\$50,944	\$52,515	\$52,515	\$0	\$52,515	\$0	\$52,515

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$8,140	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,140	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$59,084	\$52,515	\$52,515	\$0	\$52,515	\$0	\$52,515
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2736-Forsyth Deputy Clerk

This grant, funded by Winston-Salem and Forsyth County Board of Education, pays for a deputy clerk to assist in fine collections.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$29,544	\$31,200	\$32,316	\$0	\$32,316	\$0	\$32,316
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,208	\$2,388	\$2,473	\$0	\$2,473	\$0	\$2,473
531522	REG RETIRE CONTRIB-RECPTS	\$5,035	\$5,811	\$5,999	\$0	\$5,999	\$0	\$5,999
531562	MED INS CONTRIB-RECPTS	\$5,389	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531573	WORKER COMP PREMIUMS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$42,245	\$45,503	\$46,892	\$0	\$46,892	\$0	\$46,892

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$285	\$276	\$276	\$0	\$276	\$0	\$276
532812	TELECOMMUN DATA CHRGR	\$207	\$199	\$199	\$0	\$199	\$0	\$199
Total PURCHASED SERVICES		\$492	\$475	\$475	\$0	\$475	\$0	\$475

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$494	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$494	\$750	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$787	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$787	\$900	\$900	\$0	\$900	\$0	\$900

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$4,322	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,322	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$48,340	\$47,628	\$49,017	\$0	\$49,017	\$0	\$49,017

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432203	GRANT-FORSYTH COUNTY	\$37,110	\$47,628	\$49,017	\$0	\$49,017	\$0	\$49,017
Total GRANTS		\$37,110	\$47,628	\$49,017	\$0	\$49,017	\$0	\$49,017

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$11,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$48,340	\$47,628	\$49,017	\$0	\$49,017	\$0	\$49,017
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2741-Court Improvement Award - FY 2008

This fund accounts for cash match funds that were used for court improvement grants.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$5,537	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,537	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538113	TRANSFER TO GRANTS	\$100,107	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,107	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total Requirements		\$105,644	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$30,027	\$0	\$0	\$0	\$0	\$0	\$0
438114	FROM GRANTS/CONTRACTS	\$0	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,027	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total Receipts		\$30,027	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Change in Fund Balance		(\$75,617)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2839-Court Improvement Award - FY 2009

This fund is to hold cash match for grants that have that requirement.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$96	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$96	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$96	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2842-ADA - Cumberland County

This grant, funded by Cumberland County, pays for an Assistant District Attorney to address expanding pretrial jail population.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$42,000	\$43,302	\$42,840	\$0	\$42,840	\$0	\$42,840
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,183	\$3,315	\$3,280	\$0	\$3,280	\$0	\$3,280
531522	REG RETIRE CONTRIB-RECPTS	\$7,195	\$8,024	\$7,939	\$0	\$7,939	\$0	\$7,939
531562	MED INS CONTRIB-RECPTS	\$2,992	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531573	WORKER COMP PREMIUMS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$55,465	\$62,245	\$61,663	\$0	\$61,663	\$0	\$61,663

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$285	\$360	\$360	\$0	\$360	\$0	\$360
532812	TELECOMMUN DATA CHRGR	\$207	\$260	\$260	\$0	\$260	\$0	\$260
Total PURCHASED SERVICES		\$492	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$492	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$492	\$750	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$787	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$787	\$900	\$900	\$0	\$900	\$0	\$900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$11,318	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,318	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$68,553	\$65,529	\$64,947	\$0	\$64,947	\$0	\$64,947
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432207	GRANT - CUMBERLAND COUNTY	\$63,689	\$65,529	\$64,947	\$0	\$64,947	\$0	\$64,947
Total GRANTS		\$63,689	\$65,529	\$64,947	\$0	\$64,947	\$0	\$64,947

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$4,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,864	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$68,553	\$65,529	\$64,947	\$0	\$64,947	\$0	\$64,947
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Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2850-Forsyth Grant Positions

This grant, funded by Forsyth County, pays for a deferred payment coordinator to coordinate receipt of outstanding payments.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$40,092	\$40,428	\$41,135	\$0	\$41,135	\$0	\$41,135
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,377	\$1,377	\$0	\$1,377	\$0	\$1,377
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,690	\$3,094	\$3,148	\$0	\$3,148	\$0	\$3,148
531522	REG RETIRE CONTRIB-RECPTS	\$6,868	\$7,502	\$7,632	\$0	\$7,632	\$0	\$7,632
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531573	WORKER COMP PREMIUMS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$139	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$55,733	\$59,705	\$60,596	\$0	\$60,596	\$0	\$60,596

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$285	\$1,352	\$461	\$0	\$461	\$0	\$461
532812	TELECOMMUN DATA CHRGR	\$207	\$748	\$748	\$0	\$748	\$0	\$748
Total PURCHASED SERVICES		\$492	\$2,100	\$1,209	\$0	\$1,209	\$0	\$1,209

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$146	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$146	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$787	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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	\$787	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538114	TO CASH MATCH CENTER	\$9,461	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,461	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$66,618	\$65,805	\$65,805	\$0	\$65,805	\$0	\$65,805

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432203	GRANT-FORSYTH COUNTY	\$61,950	\$65,805	\$65,805	\$0	\$65,805	\$0	\$65,805
Total GRANTS		\$61,950	\$65,805	\$65,805	\$0	\$65,805	\$0	\$65,805

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRANS FROM 2000 CASH MTCH	\$4,669	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$66,618	\$65,805	\$65,805	\$0	\$65,805	\$0	\$65,805
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2854-NCIIC - Testing

This fund was established to track settlement funds received by the NC Innocence Inquiry Commission.

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432418	CIVIL GRANT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$300	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,348,790	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts	\$1,345,827	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Change in Fund Balance	(\$2,963)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2400	Reserve - Safe Roads Act	\$1,348,790	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Requirements		\$1,348,790	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2400	Reserve - Safe Roads Act	\$1,345,827	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts		\$1,345,827	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Change in Fund Balance		(\$2,963)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536501	AID TO COUNTIES	\$674,395	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total AID & PUBLIC ASSISTANCE		\$674,395	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538105	TRANS-DHHS	\$674,395	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total INTRAGOVERNMENTAL TRANSACTIONS		\$674,395	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total Requirements		\$1,348,790	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$1,345,827	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total FEES, LICENSES, & FINES		\$1,345,827	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts		\$1,345,827	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Change in Fund Balance		(\$2,963)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22004-Judicial - AOC - Reserve for Safe Roads

2400-Reserve - Safe Roads Act

Funds collected pursuant to the Safe Roads Act (S.L. 1983-435) for the ten-day immediate pretrial revocation provision are paid into this reserve. These are pass-through restricted funds, and any balance is temporary, awaiting imminent monthly disbursement. Funds collected within this budget code account for one-half of such collections. Twenty-five percent (25%) of the costs collected shall be used to fund a statewide chemical alcohol testing program administered by the Injury Control Section of the Department of Health and Human Services. The remaining twenty-five percent (25%) shall be remitted to the county for the sole purpose of reimbursing the county for jail expenses incurred due to the enforcement of the impaired driving laws. (G.S. 20-16.5). The remaining fifty percent (50%) shall be credited directly to the state General Fund and as such is not collected within this fund.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536501	AID TO COUNTIES	\$674,395	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total AID & PUBLIC ASSISTANCE		\$674,395	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538105	TRANS-DHHS	\$674,395	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total INTRAGOVERNMENTAL TRANSACTIONS		\$674,395	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total Requirements		\$1,348,790	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$1,345,827	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total FEES, LICENSES, & FINES		\$1,345,827	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts		\$1,345,827	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Change in Fund Balance		(\$2,963)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$120,772	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Receipts	\$50,384	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Change in Fund Balance	(\$70,388)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2263	Collection of Worthless Checks	\$120,772	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Requirements		\$120,772	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2263	Collection of Worthless Checks	\$50,384	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Receipts		\$50,384	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Change in Fund Balance		(\$70,388)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	TRANS-CODE 12000	\$120,772	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total INTRAGOVERNMENTAL TRANSACTIONS		\$120,772	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Requirements		\$120,772	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,240	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$2,240	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$48,143	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total FEES, LICENSES, & FINES		\$48,143	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total Receipts		\$50,384	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

Change in Fund Balance	(\$70,388)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22005-Judicial - AOC - DA Special Fund

2263-Collection of Worthless Checks

G.S. 14-107.2 authorizes the establishment of the worthless check program for the collection of worthless checks in any prosecutorial district where economically feasible. Worthless check receipts are generated with a \$60 fee assessed on individuals paying off worthless check debts through this specialized court program.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	TRANS-CODE 12000	\$120,772	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total INTRAGOVERNMENTAL TRANSACTIONS		\$120,772	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Requirements		\$120,772	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,240	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$2,240	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$48,143	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total FEES, LICENSES, & FINES		\$48,143	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total Receipts		\$50,384	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Change in Fund Balance		(\$70,388)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$15,024,290	\$15,128,900	\$16,098,355	(\$1,444)	\$16,096,911	(\$1,444)	\$16,096,911
Total Receipts	\$15,916,482	\$15,128,900	\$16,098,355	(\$1,444)	\$16,096,911	(\$1,444)	\$16,096,911
Change in Fund Balance	\$892,192	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	69.500	62.500	69.500	0.000	69.500	0.000	69.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2006	Court Information Technology Fund	\$15,024,290	\$15,128,900	\$16,098,355	(\$1,444)	\$16,096,911	(\$1,444)	\$16,096,911
Total Requirements		\$15,024,290	\$15,128,900	\$16,098,355	(\$1,444)	\$16,096,911	(\$1,444)	\$16,096,911

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2006	Court Information Technology Fund	\$15,916,482	\$15,128,900	\$16,098,355	(\$1,444)	\$16,096,911	(\$1,444)	\$16,096,911
Total Receipts		\$15,916,482	\$15,128,900	\$16,098,355	(\$1,444)	\$16,096,911	(\$1,444)	\$16,096,911

Change in Fund Balance		\$892,192	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2006	Court Information Technology Fund	69.500	62.500	69.500	0.000	69.500	0.000	69.500
Total FTE		69.500	62.500	69.500	0.000	69.500	0.000	69.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$5,060,509	\$4,699,090	\$5,441,617	(\$1,141)	\$5,440,476	(\$1,141)	\$5,440,476
531312	REG(N S) TEMP WAGES-RECPT	\$82,078	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$30,850	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$476	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$5,439	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$70,188	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$392,213	\$361,924	\$418,731	(\$87)	\$418,644	(\$87)	\$418,644
531522	REG RETIRE CONTRIB-RECPTS	\$885,066	\$882,003	\$1,010,731	(\$216)	\$1,010,515	(\$216)	\$1,010,515
531562	MED INS CONTRIB-RECPTS	\$349,338	\$383,240	\$424,633	\$0	\$424,633	\$0	\$424,633
531576	FLEXIBLE SPENDING SAVINGS	\$7,279	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$137,165	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$262	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total PERSONAL SERVICES		\$7,020,988	\$6,443,257	\$7,412,712	(\$1,444)	\$7,411,268	(\$1,444)	\$7,411,268

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$4,488,339	\$2,544,143	\$2,544,143	\$0	\$2,544,143	\$0	\$2,544,143
532141	WAN SUPPORT SERVICES	\$147,000	\$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	\$3,075	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$151,999	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$117,797	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$2,201	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,885,617	\$1,650,000	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000
532812	TELECOMMUN DATA CHRG	(\$37,325)	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$143,410	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$79,322	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$6,988,361	\$7,680,143	\$7,680,143	\$0	\$7,680,143	\$0	\$7,680,143

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$496	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$3,835	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$10,880,391	\$8,623,300	\$9,497,792	(\$1,444)	\$9,496,348	(\$1,444)	\$9,496,348
434134	PRINT, BIND & DUPLIC SVC	\$32,934	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$10,913,326	\$8,623,300	\$9,497,792	(\$1,444)	\$9,496,348	(\$1,444)	\$9,496,348

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$4,692,129	\$6,505,600	\$6,600,563	\$0	\$6,600,563	\$0	\$6,600,563
Total FEES, LICENSES, & FINES		\$4,702,906	\$6,505,600	\$6,600,563	\$0	\$6,600,563	\$0	\$6,600,563

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$48,545	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$48,770	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REFUND OF PRIOR YEAR	\$23,286	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$3,681	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,967	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$15,916,482	\$15,128,900	\$16,098,355	(\$1,444)	\$16,096,911	(\$1,444)	\$16,096,911
Change in Fund Balance		\$892,192	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	69.500	62.500	69.500	0.000	69.500	0.000	69.500
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

The Court Information Technology Fund is a non-reverting, interest bearing special revenue account that the Judicial Branch uses to supplement funds otherwise available to the Judicial Branch for court information technology and office automation needs as authorized by G.S. 7A-343.2. Revenues are generated by charging private vendors for data in the court information system. Also includes fees collected pursuant to G.S. 7A 304 through G.S. 7A 307 for support of the Judicial and county courthouse phone systems. Per G.S. 7A-343.2, money in the fund derived from the State judicial facilities fees must be used to upgrade, maintain, and operate the judicial and county courthouse phone systems.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$5,060,509	\$4,699,090	\$5,441,617	(\$1,141)	\$5,440,476	(\$1,141)	\$5,440,476
531312	REG(N S) TEMP WAGES-RECPT	\$82,078	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$30,850	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$476	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$5,439	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$70,188	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$392,213	\$361,924	\$418,731	(\$87)	\$418,644	(\$87)	\$418,644
531522	REG RETIRE CONTRIB-RECPTS	\$885,066	\$882,003	\$1,010,731	(\$216)	\$1,010,515	(\$216)	\$1,010,515
531562	MED INS CONTRIB-RECPTS	\$349,338	\$383,240	\$424,633	\$0	\$424,633	\$0	\$424,633
531576	FLEXIBLE SPENDING SAVINGS	\$7,279	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$137,165	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$262	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total PERSONAL SERVICES		\$7,020,988	\$6,443,257	\$7,412,712	(\$1,444)	\$7,411,268	(\$1,444)	\$7,411,268

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$4,488,339	\$2,544,143	\$2,544,143	\$0	\$2,544,143	\$0	\$2,544,143
532141	WAN SUPPORT SERVICES	\$147,000	\$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	\$3,075	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$151,999	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$117,797	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,201	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,885,617	\$1,650,000	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000
532812	TELECOMMUN DATA CHRG	(\$37,325)	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$143,410	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$79,322	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$6,988,361	\$7,680,143	\$7,680,143	\$0	\$7,680,143	\$0	\$7,680,143

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$496	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$3,835	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$17,467	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$101,663	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
534531	WAN EQUIPMENT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
534533	LAN EQUIPMENT	\$76,449	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	(\$218,231)	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$21,890	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534630	LBRRY&LRNING RESRCE COLL	\$406	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$78,110	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$932,829	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,010,741	\$1,003,000	\$1,003,000	\$0	\$1,003,000	\$0	\$1,003,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$365	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$365	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,024,290	\$15,128,900	\$16,098,355	(\$1,444)	\$16,096,911	(\$1,444)	\$16,096,911



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$224,514	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$224,514	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$10,880,391	\$8,623,300	\$9,497,792	(\$1,444)	\$9,496,348	(\$1,444)	\$9,496,348
434134	PRINT, BIND & DUPLIC SVC	\$32,934	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$10,913,326	\$8,623,300	\$9,497,792	(\$1,444)	\$9,496,348	(\$1,444)	\$9,496,348

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$4,692,129	\$6,505,600	\$6,600,563	\$0	\$6,600,563	\$0	\$6,600,563
Total FEES, LICENSES, & FINES		\$4,702,906	\$6,505,600	\$6,600,563	\$0	\$6,600,563	\$0	\$6,600,563

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$48,545	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$48,770	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REFUND OF PRIOR YEAR	\$23,286	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$3,681	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$26,967	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$15,916,482	\$15,128,900	\$16,098,355	(\$1,444)	\$16,096,911	(\$1,444)	\$16,096,911
Change in Fund Balance	\$892,192	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	69.500	62.500	69.500	0.000	69.500	0.000	69.500
Total FTE		69.500	62.500	69.500	0.000	69.500	0.000	69.500



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$460,534	\$696,953	\$727,132	\$2,573	\$729,705	\$2,573	\$729,705
Total Receipts	\$652,082	\$696,953	\$725,253	\$2,573	\$727,826	\$2,573	\$727,826
Change in Fund Balance	\$191,547	\$0	(\$1,879)	\$0	(\$1,879)	\$0	(\$1,879)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.000	6.750	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2007	Appellate Courts - Printing and Computer Operations Fund	\$460,534	\$686,753	\$716,932	\$2,573	\$719,505	\$2,573	\$719,505
2017	Supreme Court - Library	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Requirements		\$460,534	\$696,953	\$727,132	\$2,573	\$729,705	\$2,573	\$729,705

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2007	Appellate Courts - Printing and Computer Operations Fund	\$652,082	\$686,753	\$715,053	\$2,573	\$717,626	\$2,573	\$717,626
2017	Supreme Court - Library	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Receipts		\$652,082	\$696,953	\$725,253	\$2,573	\$727,826	\$2,573	\$727,826

Change in Fund Balance		\$191,547	\$0	(\$1,879)	\$0	(\$1,879)	\$0	(\$1,879)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2007	Appellate Courts - Printing and Computer Operations Fund	7.000	6.750	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	6.750	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$242,250	\$296,792	\$361,250	\$2,033	\$363,283	\$2,033	\$363,283
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$40,598	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$3,507	\$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	\$2,261	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,428	\$28,292	\$30,117	\$156	\$30,273	\$156	\$30,273
531522	REG RETIRE CONTRIB-RECPTS	\$41,860	\$62,864	\$67,358	\$384	\$67,742	\$384	\$67,742
531562	MED INS CONTRIB-RECPTS	\$28,443	\$42,236	\$42,236	\$0	\$42,236	\$0	\$42,236
531576	FLEXIBLE SPENDING SAVINGS	\$277	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$337,025	\$503,174	\$533,353	\$2,573	\$535,926	\$2,573	\$535,926

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$644	\$644	\$0	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$30,379	\$43,081	\$43,081	\$0	\$43,081	\$0	\$43,081
532722	LODGING-OUT STATE, IN US	\$501	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,159	\$295	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$15,061	\$25,020	\$25,020	\$0	\$25,020	\$0	\$25,020
532850	PRINT,BIND,DUPLICATE	\$6,237	\$11,150	\$11,150	\$0	\$11,150	\$0	\$11,150
532911	PROPERTY-INSURANCE	\$0	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
Total PURCHASED SERVICES		\$53,336	\$89,290	\$89,290	\$0	\$89,290	\$0	\$89,290

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$39,467	\$59,500	\$59,500	\$0	\$59,500	\$0	\$59,500
533120	DATA PROCESSING SUPPLIES	\$371	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

SUPPLIES

Total SUPPLIES	\$39,838	\$59,500	\$59,500	\$0	\$59,500	\$0	\$59,500
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$398	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$28,698	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534539	OTHER EQUIPMENT	\$139	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$4,689	\$4,689	\$0	\$4,689	\$0	\$4,689
Total PROPERTY, PLANT & EQUIPMENT		\$29,235	\$44,689	\$44,689	\$0	\$44,689	\$0	\$44,689

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements	\$460,534	\$696,953	\$727,132	\$2,573	\$729,705	\$2,573	\$729,705
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$11,562	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME		\$11,562	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$640,519	\$693,953	\$722,253	\$2,573	\$724,826	\$2,573	\$724,826
Total SALES, SERVICE, & RENTALS		\$640,519	\$693,953	\$722,253	\$2,573	\$724,826	\$2,573	\$724,826
Total Receipts		\$652,082	\$696,953	\$725,253	\$2,573	\$727,826	\$2,573	\$727,826



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

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

Change in Fund Balance		\$191,547	\$0	(\$1,879)	\$0	(\$1,879)	\$0	(\$1,879)
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	7.000	5.750	7.000	0.000	7.000	0.000	7.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2007-Appellate Courts - Printing and Computer Operations Fund

G.S. 7A-343.3 establishes the Appellate Courts Printing and Computer Operations Fund. All monies collected through charges to litigants for the reproduction of appellate records and briefs under G.S. 7A-11 and G.S. 7A-20(b) shall be remitted to the State Treasurer and held in this Fund. Monies in the Fund shall be used to support the print shop operations of the Supreme Court and the Court of Appeals, including personnel, maintenance, and capital costs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$242,250	\$296,792	\$361,250	\$2,033	\$363,283	\$2,033	\$363,283
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$40,598	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$3,507	\$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	\$2,261	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,428	\$28,292	\$30,117	\$156	\$30,273	\$156	\$30,273
531522	REG RETIRE CONTRIB-RECPTS	\$41,860	\$62,864	\$67,358	\$384	\$67,742	\$384	\$67,742
531562	MED INS CONTRIB-RECPTS	\$28,443	\$42,236	\$42,236	\$0	\$42,236	\$0	\$42,236
531576	FLEXIBLE SPENDING SAVINGS	\$277	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$337,025	\$503,174	\$533,353	\$2,573	\$535,926	\$2,573	\$535,926

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$644	\$644	\$0	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$30,379	\$41,981	\$41,981	\$0	\$41,981	\$0	\$41,981
532722	LODGING-OUT STATE, IN US	\$501	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,159	\$295	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$15,061	\$25,020	\$25,020	\$0	\$25,020	\$0	\$25,020
532850	PRINT,BIND,DUPLICATE	\$6,237	\$11,150	\$11,150	\$0	\$11,150	\$0	\$11,150
Total PURCHASED SERVICES		\$53,336	\$79,090	\$79,090	\$0	\$79,090	\$0	\$79,090

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$39,467	\$59,500	\$59,500	\$0	\$59,500	\$0	\$59,500
533120	DATA PROCESSING SUPPLIES	\$371	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$39,838	\$59,500	\$59,500	\$0	\$59,500	\$0	\$59,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$398	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$28,698	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534539	OTHER EQUIPMENT	\$139	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$4,689	\$4,689	\$0	\$4,689	\$0	\$4,689
Total PROPERTY, PLANT & EQUIPMENT		\$29,235	\$44,689	\$44,689	\$0	\$44,689	\$0	\$44,689

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$460,534	\$686,753	\$716,932	\$2,573	\$719,505	\$2,573	\$719,505

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$11,562	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME		\$11,562	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$640,519	\$683,753	\$712,053	\$2,573	\$714,626	\$2,573	\$714,626
Total SALES, SERVICE, & RENTALS		\$640,519	\$683,753	\$712,053	\$2,573	\$714,626	\$2,573	\$714,626
Total Receipts		\$652,082	\$686,753	\$715,053	\$2,573	\$717,626	\$2,573	\$717,626
Change in Fund Balance		\$191,547	\$0	(\$1,879)	\$0	(\$1,879)	\$0	(\$1,879)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	7.000	5.750	7.000	0.000	7.000	0.000	7.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	6.750	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2017-Supreme Court - Library

Under G.S. 7A-13, the primary function of the Supreme Court Library is to serve the appellate division of the General Court of Justice, but it may also serve the trial divisions, state agencies, and the general public. The Supreme Court librarian may operate a copying service to furnish certified or uncertified copies of all or portions of any document, paper, book, or other writing in the library that legally may be copied.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total SALES, SERVICE, & RENTALS		\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Receipts		\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,950	\$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	(\$2,950)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2197	Special Fund - Revenue from General Fund	\$2,950	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Requirements		\$2,950	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2197	Special Fund - Revenue from General Fund	\$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 (\$2,950) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,950	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	(\$2,950)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2197-Special Fund - Revenue from General Fund

This fund accounts for appropriations to support the costs of testing, inoculation, personal protective equipment, and or required clean-up equipment and supplies for Judicial Department employees who may be exposed to blood-borne pathogens.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,950	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		(\$2,950)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$132,503,655	\$133,945,994	\$133,984,935	(\$249,264)	\$133,735,671	(\$245,088)	\$133,739,847
Total Receipts	\$11,226,586	\$10,368,382	\$10,407,323	(\$225,000)	\$10,182,323	(\$225,000)	\$10,182,323
Net Appropriation	\$121,277,068	\$123,577,612	\$123,577,612	(\$24,264)	\$123,553,348	(\$20,088)	\$123,557,524

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	533.000	530.725	553.000	0.000	553.000	0.000	553.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services
12001-Judicial - AOC - Indigent Defense Services

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1310	Indigent Persons Attorney	\$78,024,835	\$76,034,886	\$74,301,764	(\$648,856)	\$73,652,908	(\$648,856)	\$73,652,908
1320	Public Defender Service	\$51,973,435	\$55,148,802	\$56,889,224	\$391,129	\$57,280,353	\$394,379	\$57,283,603
1380	Indigent Defense Service	\$2,505,385	\$2,762,306	\$2,793,947	\$8,463	\$2,802,410	\$9,389	\$2,803,336
Total Requirements		\$132,503,655	\$133,945,994	\$133,984,935	(\$249,264)	\$133,735,671	(\$245,088)	\$133,739,847

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1310	Indigent Persons Attorney	\$10,270,849	\$10,125,135	\$10,125,135	(\$218,612)	\$9,906,523	(\$218,612)	\$9,906,523
1320	Public Defender Service	\$730,390	\$37,084	\$44,091	\$0	\$44,091	\$0	\$44,091
1380	Indigent Defense Service	\$225,348	\$206,163	\$238,097	(\$6,388)	\$231,709	(\$6,388)	\$231,709
Total Receipts		\$11,226,586	\$10,368,382	\$10,407,323	(\$225,000)	\$10,182,323	(\$225,000)	\$10,182,323

Net Appropriation		\$121,277,068	\$123,577,612	\$123,577,612	(\$24,264)	\$123,553,348	(\$20,088)	\$123,557,524
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1320	Public Defender Service	508.000	506.000	528.000	0.000	528.000	0.000	528.000
1380	Indigent Defense Service	25.000	24.725	25.000	0.000	25.000	0.000	25.000
Total FTE		533.000	530.725	553.000	0.000	553.000	0.000	553.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$8,856,824	\$9,527,384	\$9,796,492	\$66,626	\$9,863,118	\$66,626	\$9,863,118
531112	EPA-REG SALARIES-RECPT	\$148,477	\$138,901	\$160,790	\$0	\$160,790	\$0	\$160,790
531126	EPA-SPC SAL-APP-SPEC COUN	\$642,878	\$650,283	\$727,356	\$0	\$727,356	\$0	\$727,356
531128	EPA-SPC SAL-APP-PD/AST PD	\$25,111,852	\$27,121,324	\$28,034,830	\$242,332	\$28,277,162	\$242,332	\$28,277,162
531129	EPA-SPC SAL-APP-AD/AST AD	\$128,215	\$130,779	\$130,779	\$0	\$130,779	\$0	\$130,779
531311	REG(N S) TEMP WAGES-APPR	\$92,637	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,958	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$5,067	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$302	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$28,890	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,374,782	\$2,797,804	\$2,809,366	\$3,139	\$2,812,505	\$3,139	\$2,812,505
531462	EPA&SPA-LONGVTY PAY-REC	\$3,664	\$2,874	\$2,874	\$0	\$2,874	\$0	\$2,874
531480	SUBSIDIZED WAGE SUPPLMNT	\$394,949	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,684,930	\$3,034,780	\$3,131,919	\$68,985	\$3,200,904	\$68,985	\$3,200,904
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,628	\$11,245	\$12,887	\$0	\$12,887	\$0	\$12,887
531521	REG RETIRE CONTRIB-APPRO	\$6,925,734	\$7,792,116	\$8,054,345	\$151,771	\$8,206,116	\$151,771	\$8,206,116
531522	REG RETIRE CONTRIB-RECPTS	\$26,062	\$22,480	\$30,542	\$0	\$30,542	\$0	\$30,542
531561	MED INS CONTRIB-APPRO	\$2,934,309	\$3,236,074	\$3,344,111	\$61,128	\$3,405,239	\$61,128	\$3,405,239
531562	MED INS CONTRIB-RECPTS	\$17,607	\$12,653	\$18,312	\$0	\$18,312	\$0	\$18,312
531572	UNEMP COMP PAYMNTS TO DES	\$16,799	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,228	\$473	\$613	\$0	\$613	\$0	\$613
531576	FLEXIBLE SPENDING SAVINGS	\$55,834	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$27,622	\$27,622	\$0	\$27,622	\$0	\$27,622
531627	ST DISABILITY PMT-APPROP	\$17,517	\$0	\$0	\$17,517	\$17,517	\$17,517	\$17,517
531631	WRKER COMP-MED PAYMENTS	\$19,072	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$347	\$347	\$0	\$347	\$0	\$347
531651	COMPENSATION TO BOARD MEM	\$0	\$120	\$120	\$0	\$120	\$0	\$120
Total PERSONAL SERVICES		\$50,533,258	\$54,618,216	\$56,389,304	\$611,498	\$57,000,802	\$611,498	\$57,000,802

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$79,414,899	\$76,949,387	\$75,169,868	(\$660,380)	\$74,509,488	(\$660,380)	\$74,509,488
532132	OTHER PROVIDED MED SER	\$668	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532150	ACADEMIC SERVICES	\$375,304	\$383,526	\$383,756	\$0	\$383,756	\$0	\$383,756
532184	JANITORIAL SER AGREEMENT	\$9,245	\$3,294	\$3,634	\$113	\$3,747	\$113	\$3,747
532185	WASTE REM/RECY SER AGREEM	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$265	\$240	\$240	\$0	\$240	\$0	\$240
532199	MISC CONTRACTUAL SERVICES	\$315,459	\$132,501	\$177,296	\$10,821	\$188,117	\$10,821	\$188,117
532210	ENRG SER -ELECTRICAL	\$11,790	\$11,315	\$11,315	\$0	\$11,315	\$0	\$11,315
532230	ENRG SER -WATER & SEWER	\$1,000	\$318	\$318	\$0	\$318	\$0	\$318
532310	REPAIRS-BUILDINGS	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$81	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$1,129	\$938	\$938	\$0	\$938	\$0	\$938
532337	REPAIRS-PC/PRINTER	\$0	\$920	\$920	\$0	\$920	\$0	\$920
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$314	\$314	\$0	\$314	\$0	\$314
532430	MAINT AGREEMENT-EQUIP	\$5,375	\$78,784	\$63,784	(\$3,000)	\$60,784	(\$3,000)	\$60,784
532447	MAINT AGREE-PC/PRINTER	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532448	MAINT AGREE-PC SOFTWARE	\$5,477	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$13,183	\$32,274	\$21,120	\$0	\$21,120	\$0	\$21,120



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$394,612	\$379,398	\$379,398	\$10,581	\$389,979	\$14,757	\$394,155
532513	RENT/LEASE-OTH FACILITIES	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,737	\$0	\$1,600	\$320	\$1,920	\$320	\$1,920
532524	RENT/LEASE-GEN OFF EQUIP	\$5,405	\$6,005	\$6,005	\$0	\$6,005	\$0	\$6,005
532590	RENT/LEASE OTHER PROPERTY	\$2,268	\$1,211	\$2,591	\$0	\$2,591	\$0	\$2,591
532712	TRANS AIR-OUT STATE,IN US	\$2,031	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$302,819	\$378,255	\$369,675	(\$370)	\$369,305	(\$370)	\$369,305
532715	TRANS GRND-OUT STA,IN US	\$555	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$1,369	\$606	\$856	\$50	\$906	\$50	\$906
532721	LODGING - IN STATE	\$51,186	\$59,820	\$60,020	\$0	\$60,020	\$0	\$60,020
532722	LODGING-OUT STATE, IN US	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$23,131	\$37,305	\$37,405	\$0	\$37,405	\$0	\$37,405
532725	MEALS-OUT OF STATE,IN US	\$528	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$2,383	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532731	BD/NON-EMPLOYEE TRANSP	\$1,246	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
532732	BD/NON-EMPLOYEE SUBSIS	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,434	\$42,541	\$33,837	\$0	\$33,837	\$0	\$33,837
532812	TELECOMMUN DATA CHRG	\$35,292	\$17,277	\$26,077	\$0	\$26,077	\$0	\$26,077
532814	CELLULAR PHONE SERVICES	\$25,866	\$28,029	\$28,029	\$0	\$28,029	\$0	\$28,029
532817	INTERNET SERV PROV CHARGE	\$1,377	\$1,175	\$2,315	\$0	\$2,315	\$0	\$2,315
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,792	\$1,043	\$0	\$1,043	\$0	\$1,043
532826	SOFTWARE SUBSCRIPTIONS	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$28,662	\$36,945	\$42,389	\$0	\$42,389	\$0	\$42,389
532850	PRINT,BIND,DUPLICATE	\$7,643	\$19,551	\$11,851	\$0	\$11,851	\$0	\$11,851



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$1,835	\$331	\$1,837	\$0	\$1,837	\$0	\$1,837
532913	LIABILITY INSURANCE	\$3,651	\$2,472	\$2,246	\$0	\$2,246	\$0	\$2,246
532930	REGISTRATION FEES	\$41,758	\$32,362	\$32,362	\$0	\$32,362	\$0	\$32,362
Total PURCHASED SERVICES		\$81,129,386	\$78,658,285	\$76,892,438	(\$641,865)	\$76,250,573	(\$637,689)	\$76,254,749

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$115,955	\$119,116	\$118,942	\$0	\$118,942	\$0	\$118,942
533120	DATA PROCESSING SUPPLIES	\$72,876	\$56,641	\$56,239	\$0	\$56,239	\$0	\$56,239
533210	JANITORIAL SUPPLIES	\$262	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,655	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
533350	MOTOR VEH REPLCEMNT PARTS	\$402	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$195,157	\$175,957	\$180,881	\$0	\$180,881	\$0	\$180,881

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$10,004	\$1,693	\$1,693	\$0	\$1,693	\$0	\$1,693
534521	OFFICE EQUIPMENT	\$18,329	\$28,819	\$46,319	\$3,000	\$49,319	\$3,000	\$49,319
534528	EQUIP-VOICE COMMUNICATION	\$5,193	\$3,587	\$3,587	\$0	\$3,587	\$0	\$3,587
534534	PC/PRINTER EQUIPMENT	\$279,064	\$91,250	\$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	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$103,184	\$112,667	\$125,993	\$0	\$125,993	\$0	\$125,993
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$7,034	\$20,444	\$16,444	\$0	\$16,444	\$0	\$16,444



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$424,418	\$268,624	\$295,450	\$3,000	\$298,450	\$3,000	\$298,450
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$308	\$495	\$495	\$0	\$495	\$0	\$495
535890	OTHER ADMIN EXPENSE	\$15,622	\$602	\$2,552	\$590	\$3,142	\$590	\$3,142
535900	OTHER EXPENSES	\$780	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328
535920	REFUNDED TO GRANTORS	\$3,872	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$20,582	\$2,425	\$4,375	\$590	\$4,965	\$590	\$4,965

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537169	RES-PUBLIC DEFENDER	\$0	\$98,000	\$98,000	(\$98,000)	\$0	(\$98,000)	\$0
537204	RES-LEGIS INCR COMPENSATN	\$0	\$1,176	\$1,176	(\$1,176)	\$0	(\$1,176)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$123,311	\$123,311	(\$123,311)	\$0	(\$123,311)	\$0
Total RESERVES		\$0	\$222,487	\$222,487	(\$222,487)	\$0	(\$222,487)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$200,854	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,854	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$132,503,655	\$133,945,994	\$133,984,935	(\$249,264)	\$133,735,671	(\$245,088)	\$133,739,847
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	GRANT - MECKLENBURG	\$30,925	\$37,084	\$44,091	\$0	\$44,091	\$0	\$44,091



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432370	SUBSIDIZED WAGE SPPLEMENT	\$425,163	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$456,088	\$37,084	\$44,091	\$0	\$44,091	\$0	\$44,091

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$11,092	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$11,092	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$9,933,427	\$10,331,298	\$10,363,232	(\$225,000)	\$10,138,232	(\$225,000)	\$10,138,232
Total MISCELLANEOUS		\$9,933,427	\$10,331,298	\$10,363,232	(\$225,000)	\$10,138,232	(\$225,000)	\$10,138,232

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$795,208	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$3,106	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$798,314	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$27,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,666	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$11,226,586	\$10,368,382	\$10,407,323	(\$225,000)	\$10,182,323	(\$225,000)	\$10,182,323
Net Appropriation		\$121,277,068	\$123,577,612	\$123,577,612	(\$24,264)	\$123,553,348	(\$20,088)	\$123,557,524



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	188.000	188.000	195.000	0.000	195.000	0.000	195.000
531112	EPA-REG SALARIES-RECPT	3.000	2.725	3.000	0.000	3.000	0.000	3.000
531126	EPA-SPC SAL-APP-SPEC COUN	9.000	8.000	9.000	0.000	9.000	0.000	9.000
531128	EPA-SPC SAL-APP-PD/AST PD	331.000	331.000	345.000	0.000	345.000	0.000	345.000
531129	EPA-SPC SAL-APP-AD/AST AD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
532110	LEGAL SERVICES	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<hr/>								
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1310-Indigent Persons Attorney

Under the duties and authorities of the Indigent Defense Services Commission, this fund provides for assignment of private counsel or contractors in areas not served by a public defender office or where the local office can not handle the case because of conflict of interest, workload, or specialization. This fund contains only funds to pay private attorneys and support costs, including transcripts, interpreters, witnesses and experts, based on fees ordered by individual judges, by IDS contract, or, in the case of appellate and capital cases, by the Office of Indigent Defense Services. It also includes funds to provide for representation of inmates in the Department of Correction in certain matters.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$77,889,130	\$75,935,883	\$74,202,761	(\$648,856)	\$73,553,905	(\$648,856)	\$73,553,905
532132	OTHER PROVIDED MED SER	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532199	MISC CONTRACTUAL SERVICES	\$47,133	\$84,003	\$84,003	\$0	\$84,003	\$0	\$84,003
Total PURCHASED SERVICES		\$77,936,262	\$76,034,886	\$74,301,764	(\$648,856)	\$73,652,908	(\$648,856)	\$73,652,908

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$88,573	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,573	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$78,024,835	\$76,034,886	\$74,301,764	(\$648,856)	\$73,652,908	(\$648,856)	\$73,652,908
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$9,710,641	\$10,125,135	\$10,125,135	(\$218,612)	\$9,906,523	(\$218,612)	\$9,906,523
Total MISCELLANEOUS		\$9,710,641	\$10,125,135	\$10,125,135	(\$218,612)	\$9,906,523	(\$218,612)	\$9,906,523

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$560,208	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$560,208	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1310-Indigent Persons Attorney

Receipts

Total Receipts	\$10,270,849	\$10,125,135	\$10,125,135	(\$218,612)	\$9,906,523	(\$218,612)	\$9,906,523
Net Appropriation	\$67,753,986	\$65,909,751	\$64,176,629	(\$430,244)	\$63,746,385	(\$430,244)	\$63,746,385
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Under the duties and authorities of the Indigent Defense Services Commission, this fund provides legal representation for indigents using state employed attorneys in approved districts, currently 16 active programs with one to be added in FY2019.. This fund also provides specialized representation in potentially capital cases (Capital Defender), appellate cases (Appellate Defender), parent representation (Office of Parent Defender) and civil commitment cases at state mental hospitals (Special Counsel). It also supports the Office of the Juvenile Defender, which works to improve the quality of juvenile representation in the state and to provide training and oversight to attorneys involved in juvenile representation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$7,467,507	\$7,979,892	\$8,249,000	\$66,626	\$8,315,626	\$66,626	\$8,315,626
531126	EPA-SPC SAL-APP-SPEC COUN	\$642,878	\$650,283	\$727,356	\$0	\$727,356	\$0	\$727,356
531128	EPA-SPC SAL-APP-PD/AST PD	\$24,979,707	\$26,986,536	\$27,900,042	\$242,332	\$28,142,374	\$242,332	\$28,142,374
531129	EPA-SPC SAL-APP-AD/AST AD	\$128,215	\$130,779	\$130,779	\$0	\$130,779	\$0	\$130,779
531311	REG(N S) TEMP WAGES-APPR	\$77,410	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
531411	OT PAY - APPROPRIATED	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$302	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$28,890	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,347,775	\$2,763,130	\$2,774,692	\$3,139	\$2,777,831	\$3,139	\$2,777,831
531480	SUBSIDIZED WAGE SUPPLMNT	\$394,949	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,570,765	\$2,910,106	\$3,007,245	\$62,708	\$3,069,953	\$62,708	\$3,069,953
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,180	\$0	\$366	\$0	\$366	\$0	\$366
531521	REG RETIRE CONTRIB-APPRO	\$6,634,687	\$7,456,491	\$7,718,720	\$146,956	\$7,865,676	\$146,956	\$7,865,676
531561	MED INS CONTRIB-APPRO	\$2,819,822	\$3,101,786	\$3,209,823	\$61,128	\$3,270,951	\$61,128	\$3,270,951
531572	UNEMP COMP PAYMNTS TO DES	\$16,799	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,093	\$408	\$542	\$0	\$542	\$0	\$542
531576	FLEXIBLE SPENDING SAVINGS	\$53,149	\$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	\$17,517	\$0	\$0	\$17,517	\$17,517	\$17,517	\$17,517
531631	WRKER COMP-MED PAYMENTS	\$18,800	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$347	\$347	\$0	\$347	\$0	\$347



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$48,239,108	\$52,112,206	\$53,851,360	\$600,406	\$54,451,766	\$600,406	\$54,451,766
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,524,869	\$1,013,504	\$967,107	(\$11,524)	\$955,583	(\$11,524)	\$955,583
532132	OTHER PROVIDED MED SER	\$668	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$372,526	\$377,406	\$377,636	\$0	\$377,636	\$0	\$377,636
532184	JANITORIAL SER AGREEMENT	\$7,685	\$1,326	\$1,666	\$113	\$1,779	\$113	\$1,779
532185	WASTE REM/RECY SER AGREEM	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$66	\$60	\$60	\$0	\$60	\$0	\$60
532199	MISC CONTRACTUAL SERVICES	\$246,970	\$47,958	\$92,385	\$10,821	\$103,206	\$10,821	\$103,206
532210	ENRG SER -ELECTRICAL	\$6,318	\$5,591	\$5,591	\$0	\$5,591	\$0	\$5,591
532230	ENRG SER -WATER & SEWER	\$667	\$93	\$93	\$0	\$93	\$0	\$93
532310	REPAIRS-BUILDINGS	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$81	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$938	\$938	\$0	\$938	\$0	\$938
532337	REPAIRS-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$314	\$314	\$0	\$314	\$0	\$314
532430	MAINT AGREEMENT-EQUIP	\$981	\$74,199	\$59,199	(\$3,000)	\$56,199	(\$3,000)	\$56,199
532447	MAINT AGREE-PC/PRINTER	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532450	MAINT AGREE-SERVER EQUIP	\$0	\$11,154	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$305,489	\$287,228	\$287,521	\$7,834	\$295,355	\$11,084	\$298,605
532513	RENT/LEASE-OTH FACILITIES	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,988	\$0	\$1,600	\$320	\$1,920	\$320	\$1,920
532524	RENT/LEASE-GEN OFF EQUIP	\$5,105	\$5,005	\$5,005	\$0	\$5,005	\$0	\$5,005



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$685	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532712	TRANS AIR-OUT STATE,IN US	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$300,628	\$346,850	\$343,650	(\$370)	\$343,280	(\$370)	\$343,280
532715	TRANS GRND-OUT STA,IN US	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,222	\$280	\$530	\$50	\$580	\$50	\$580
532721	LODGING - IN STATE	\$50,158	\$57,333	\$57,533	\$0	\$57,533	\$0	\$57,533
532722	LODGING-OUT STATE, IN US	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$21,754	\$35,391	\$35,491	\$0	\$35,491	\$0	\$35,491
532725	MEALS-OUT OF STATE,IN US	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$23,234	\$38,683	\$30,779	\$0	\$30,779	\$0	\$30,779
532812	TELECOMMUN DATA CHRG	\$32,942	\$14,618	\$22,618	\$0	\$22,618	\$0	\$22,618
532814	CELLULAR PHONE SERVICES	\$24,351	\$25,479	\$25,479	\$0	\$25,479	\$0	\$25,479
532817	INTERNET SERV PROV CHARGE	\$198	\$15	\$1,155	\$0	\$1,155	\$0	\$1,155
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,792	\$1,043	\$0	\$1,043	\$0	\$1,043
532840	POSTAGE, FREIGHT & DELIV	\$25,975	\$25,981	\$33,925	\$0	\$33,925	\$0	\$33,925
532850	PRINT,BIND,DUPLICATE	\$5,413	\$16,506	\$8,806	\$0	\$8,806	\$0	\$8,806
532911	PROPERTY-INSURANCE	\$1,250	\$210	\$1,243	\$0	\$1,243	\$0	\$1,243
532913	LIABILITY INSURANCE	\$3,546	\$2,364	\$2,135	\$0	\$2,135	\$0	\$2,135
532930	REGISTRATION FEES	\$38,597	\$29,388	\$29,388	\$0	\$29,388	\$0	\$29,388
Total PURCHASED SERVICES		\$3,011,258	\$2,421,525	\$2,394,749	\$4,244	\$2,398,993	\$7,494	\$2,402,243

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$112,743	\$110,138	\$110,038	\$0	\$110,038	\$0	\$110,038
533120	DATA PROCESSING SUPPLIES	\$70,552	\$53,273	\$53,273	\$0	\$53,273	\$0	\$53,273
533210	JANITORIAL SUPPLIES	\$262	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,417	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533350	MOTOR VEH REPLCEMNT PARTS	\$261	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$186,243	\$163,611	\$165,011	\$0	\$165,011	\$0	\$165,011

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$10,004	\$707	\$707	\$0	\$707	\$0	\$707
534521	OFFICE EQUIPMENT	\$17,998	\$22,640	\$37,640	\$3,000	\$40,640	\$3,000	\$40,640
534528	EQUIP-VOICE COMMUNICATION	\$4,523	\$3,313	\$3,313	\$0	\$3,313	\$0	\$3,313
534534	PC/PRINTER EQUIPMENT	\$271,186	\$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	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$91,897	\$105,360	\$115,054	\$0	\$115,054	\$0	\$115,054
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$7,034	\$9,530	\$9,530	\$0	\$9,530	\$0	\$9,530
Total PROPERTY, PLANT & EQUIPMENT		\$404,142	\$232,424	\$257,118	\$3,000	\$260,118	\$3,000	\$260,118

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$308	\$495	\$495	\$0	\$495	\$0	\$495
535890	OTHER ADMIN EXPENSE	\$15,622	\$602	\$2,552	\$590	\$3,142	\$590	\$3,142



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$8,495	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$8,495	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$35	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$3,106	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$238,106	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$27,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,666	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$730,390	\$37,084	\$44,091	\$0	\$44,091	\$0	\$44,091
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Net Appropriation

		\$51,243,045	\$55,111,718	\$56,845,133	\$391,129	\$57,236,262	\$394,379	\$57,239,512
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	167.000	167.000	174.000	0.000	174.000	0.000	174.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531126	EPA-SPC SAL-APP-SPEC COUN	9.000	8.000	9.000	0.000	9.000	0.000	9.000
531128	EPA-SPC SAL-APP-PD/AST PD	330.000	330.000	344.000	0.000	344.000	0.000	344.000
531129	EPA-SPC SAL-APP-AD/AST AD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
532110	LEGAL SERVICES	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		508.000	506.000	528.000	0.000	528.000	0.000	528.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

The Office of Indigent Defense Services and the Indigent Defense Services Commission were established pursuant to G.S. 7A-498 et seq. to operate independently within the Judicial Branch. The office is responsible for administering the budget and programs that provide representation to indigent persons entitled to counsel. Along with the Commission, it establishes uniform policies and procedures for delivery of services and assignment of fees, monitors indigent representation to improve the quality of representation and ensure the independence of counsel, generates reliable statistical information in order to evaluate the services provided and funds expended, and provides for the processing of payments to attorneys and experts. IDS also coordinates training and resources for private assigned counsel and public defender staff, provides specialized litigation resources for assigned counsel and public defenders, and oversees the process of arranging contracts with attorneys and law firms for legal services. Indigent Defense Services staff provide IT support to the Public Defenders Case Management System and oversee the Set Off Debt program for Judicial.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$1,389,318	\$1,547,492	\$1,547,492	\$0	\$1,547,492	\$0	\$1,547,492
531112	EPA-REG SALARIES-RECPT	\$148,477	\$138,901	\$160,790	\$0	\$160,790	\$0	\$160,790
531128	EPA-SPC SAL-APP-PD/AST PD	\$132,145	\$134,788	\$134,788	\$0	\$134,788	\$0	\$134,788
531311	REG(N S) TEMP WAGES-APPR	\$15,226	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,958	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$404	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,007	\$34,674	\$34,674	\$0	\$34,674	\$0	\$34,674
531462	EPA&SPA-LONGVTY PAY-REC	\$3,664	\$2,874	\$2,874	\$0	\$2,874	\$0	\$2,874
531511	SOCIAL SEC CONTRIB-APPRO	\$114,164	\$124,674	\$124,674	\$6,277	\$130,951	\$6,277	\$130,951
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,448	\$11,245	\$12,521	\$0	\$12,521	\$0	\$12,521
531521	REG RETIRE CONTRIB-APPRO	\$291,047	\$335,625	\$335,625	\$4,815	\$340,440	\$4,815	\$340,440
531522	REG RETIRE CONTRIB-RECPTS	\$26,062	\$22,480	\$30,542	\$0	\$30,542	\$0	\$30,542
531561	MED INS CONTRIB-APPRO	\$114,487	\$134,288	\$134,288	\$0	\$134,288	\$0	\$134,288
531562	MED INS CONTRIB-RECPTS	\$17,607	\$12,653	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$135	\$65	\$71	\$0	\$71	\$0	\$71
531576	FLEXIBLE SPENDING SAVINGS	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
531631	WRKER COMP-MED PAYMENTS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$120	\$120	\$0	\$120	\$0	\$120
Total PERSONAL SERVICES		\$2,294,149	\$2,506,010	\$2,537,944	\$11,092	\$2,549,036	\$11,092	\$2,549,036



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$2,778	\$6,120	\$6,120	\$0	\$6,120	\$0	\$6,120
532184	JANITORIAL SER AGREEMENT	\$1,560	\$1,968	\$1,968	\$0	\$1,968	\$0	\$1,968
532188	LAWNS & GROUNDS SER AGREE	\$199	\$180	\$180	\$0	\$180	\$0	\$180
532199	MISC CONTRACTUAL SERVICES	\$21,357	\$540	\$908	\$0	\$908	\$0	\$908
532210	ENRG SER -ELECTRICAL	\$5,473	\$5,724	\$5,724	\$0	\$5,724	\$0	\$5,724
532230	ENRG SER -WATER & SEWER	\$333	\$225	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532430	MAINT AGREEMENT-EQUIP	\$4,394	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
532448	MAINT AGREE-PC SOFTWARE	\$5,477	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$13,183	\$21,120	\$21,120	\$0	\$21,120	\$0	\$21,120
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$89,123	\$92,170	\$91,877	\$2,747	\$94,624	\$3,673	\$95,550
532521	RENT/LEASE-MOTOR VEHICLES	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$1,583	\$0	\$1,380	\$0	\$1,380	\$0	\$1,380
532712	TRANS AIR-OUT STATE,IN US	\$610	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$2,191	\$31,405	\$26,025	\$0	\$26,025	\$0	\$26,025
532715	TRANS GRND-OUT STA,IN US	\$289	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$146	\$326	\$326	\$0	\$326	\$0	\$326
532721	LODGING - IN STATE	\$1,028	\$2,487	\$2,487	\$0	\$2,487	\$0	\$2,487
532722	LODGING-OUT STATE, IN US	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,377	\$1,914	\$1,914	\$0	\$1,914	\$0	\$1,914



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$199	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$1,299	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532731	BD/NON-EMPLOYEE TRANSP	\$1,089	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
532732	BD/NON-EMPLOYEE SUBSIS	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,200	\$3,858	\$3,058	\$0	\$3,058	\$0	\$3,058
532812	TELECOMMUN DATA CHRG	\$2,350	\$2,659	\$3,459	\$0	\$3,459	\$0	\$3,459
532814	CELLULAR PHONE SERVICES	\$1,515	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532817	INTERNET SERV PROV CHARGE	\$1,179	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
532826	SOFTWARE SUBSCRIPTIONS	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,687	\$10,964	\$8,464	\$0	\$8,464	\$0	\$8,464
532850	PRINT,BIND,DUPLICATE	\$2,230	\$3,045	\$3,045	\$0	\$3,045	\$0	\$3,045
532911	PROPERTY-INSURANCE	\$585	\$121	\$594	\$0	\$594	\$0	\$594
532913	LIABILITY INSURANCE	\$105	\$108	\$111	\$0	\$111	\$0	\$111
532930	REGISTRATION FEES	\$3,161	\$2,974	\$2,974	\$0	\$2,974	\$0	\$2,974
Total PURCHASED SERVICES		\$181,866	\$201,874	\$195,925	\$2,747	\$198,672	\$3,673	\$199,598

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,212	\$8,978	\$8,904	\$0	\$8,904	\$0	\$8,904
533120	DATA PROCESSING SUPPLIES	\$2,324	\$3,368	\$2,966	\$0	\$2,966	\$0	\$2,966
533310	GASOLINE	\$3,237	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533350	MOTOR VEH REPLCEMNT PARTS	\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,914	\$12,346	\$15,870	\$0	\$15,870	\$0	\$15,870

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$986	\$986	\$0	\$986	\$0	\$986
534521	OFFICE EQUIPMENT	\$331	\$6,179	\$8,679	\$0	\$8,679	\$0	\$8,679
534528	EQUIP-VOICE COMMUNICATION	\$670	\$274	\$274	\$0	\$274	\$0	\$274
534534	PC/PRINTER EQUIPMENT	\$7,878	\$10,540	\$10,540	\$0	\$10,540	\$0	\$10,540
534539	OTHER EQUIPMENT	\$109	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$11,288	\$7,307	\$10,939	\$0	\$10,939	\$0	\$10,939
534713	PC SOFTWARE	\$0	\$10,914	\$6,914	\$0	\$6,914	\$0	\$6,914
Total PROPERTY, PLANT & EQUIPMENT		\$20,277	\$36,200	\$38,332	\$0	\$38,332	\$0	\$38,332

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$179	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$179	\$500	\$500	\$0	\$500	\$0	\$500

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$5,376	\$5,376	(\$5,376)	\$0	(\$5,376)	\$0
Total RESERVES		\$0	\$5,376	\$5,376	(\$5,376)	\$0	(\$5,376)	\$0
Total Requirements		\$2,505,385	\$2,762,306	\$2,793,947	\$8,463	\$2,802,410	\$9,389	\$2,803,336

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,597	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$222,751	\$206,163	\$238,097	(\$6,388)	\$231,709	(\$6,388)	\$231,709
Total MISCELLANEOUS		\$222,751	\$206,163	\$238,097	(\$6,388)	\$231,709	(\$6,388)	\$231,709
Total Receipts		\$225,348	\$206,163	\$238,097	(\$6,388)	\$231,709	(\$6,388)	\$231,709
Net Appropriation		\$2,280,037	\$2,556,143	\$2,555,850	\$14,851	\$2,570,701	\$15,777	\$2,571,627

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000
531112	EPA-REG SALARIES-RECPT	3.000	2.725	3.000	0.000	3.000	0.000	3.000
531128	EPA-SPC SAL-APP-PD/AST PD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		25.000	24.725	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

090-Department of Justice
13600-Justice - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$84,649,335	\$85,777,193	\$88,247,436	\$2,940,206	\$91,187,642	\$2,944,769	\$91,192,205
Total Receipts	\$35,501,003	\$37,926,388	\$40,396,631	\$87,915	\$40,484,546	\$90,881	\$40,487,512
Net Appropriation	\$49,148,332	\$47,850,805	\$47,850,805	\$2,852,291	\$50,703,096	\$2,853,888	\$50,704,693
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	790.890	769.885	794.885	0.000	794.885	0.000	794.885



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

090-Department of Justice
13600-Justice - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1100	General Administration	\$1,886,771	\$2,299,590	\$2,286,981	(\$200,492)	\$2,086,489	(\$200,492)	\$2,086,489
1200	Legal Services	\$49,308,169	\$49,756,239	\$52,098,751	\$3,089,830	\$55,188,581	\$3,089,830	\$55,188,581
1400	State Crime Laboratory	\$22,003,861	\$21,298,847	\$21,341,847	\$0	\$21,341,847	\$0	\$21,341,847
1500	Criminal Justice Training And Standards	\$11,079,538	\$11,994,221	\$11,958,221	(\$317)	\$11,957,904	\$4,246	\$11,962,467
1991	Indirect Cost Reserve	\$370,995	\$428,296	\$561,636	\$51,185	\$612,821	\$51,185	\$612,821
Total Requirements		\$84,649,335	\$85,777,193	\$88,247,436	\$2,940,206	\$91,187,642	\$2,944,769	\$91,192,205

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1100	General Administration	\$58,455	\$0	\$0	\$0	\$0	\$0	\$0
1200	Legal Services	\$30,237,935	\$33,560,452	\$35,897,355	\$33,857	\$35,931,212	\$33,857	\$35,931,212
1400	State Crime Laboratory	\$2,554,283	\$1,221,902	\$1,221,902	\$0	\$1,221,902	\$0	\$1,221,902
1500	Criminal Justice Training And Standards	\$2,175,911	\$2,715,738	\$2,715,738	\$2,873	\$2,718,611	\$5,839	\$2,721,577
1991	Indirect Cost Reserve	\$474,418	\$428,296	\$561,636	\$51,185	\$612,821	\$51,185	\$612,821
Total Receipts		\$35,501,003	\$37,926,388	\$40,396,631	\$87,915	\$40,484,546	\$90,881	\$40,487,512

Net Appropriation		\$49,148,332	\$47,850,805	\$47,850,805	\$2,852,291	\$50,703,096	\$2,853,888	\$50,704,693
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1100	General Administration	20.000	20.000	20.000	0.000	20.000	0.000	20.000
1200	Legal Services	414.890	392.885	416.885	0.000	416.885	0.000	416.885
1400	State Crime Laboratory	219.000	219.000	219.000	0.000	219.000	0.000	219.000
1500	Criminal Justice Training And Standards	133.000	134.000	134.000	0.000	134.000	0.000	134.000
1991	Indirect Cost Reserve	4.000	4.000	5.000	0.000	5.000	0.000	5.000
Total FTE		790.890	769.885	794.885	0.000	794.885	0.000	794.885



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$25,477,084	\$28,364,777	\$28,438,376	\$0	\$28,438,376	\$0	\$28,438,376
531212	SPA-REG SALARIES-RECPT	\$17,177,958	\$19,145,836	\$20,958,782	\$25,216	\$20,983,998	\$25,216	\$20,983,998
531222	SPA TIME LIMITEDSAL-REC	\$0	\$17,270	\$17,270	\$0	\$17,270	\$0	\$17,270
531231	LEO SALARIES-APPRO	\$3,289,916	\$3,304,083	\$3,230,072	\$0	\$3,230,072	\$0	\$3,230,072
531232	LEO SALARIES-RECPT	\$285,745	\$409,297	\$329,764	\$0	\$329,764	\$0	\$329,764
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
531411	OT PAY - APPROPRIATED	\$8,217	\$7,451	\$7,451	\$0	\$7,451	\$0	\$7,451
531412	OT PAY - RECEIPTS	\$5,568	\$52,837	\$52,837	\$0	\$52,837	\$0	\$52,837
531421	HOLIDAY PAY - APPRO	\$1,134	\$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	\$10,865	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
531452	DUAL EMPL WAGES - RECPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$467,668	\$502,423	\$502,423	\$0	\$502,423	\$0	\$502,423
531462	EPA&SPA-LONGVTY PAY-REC	\$246,477	\$242,397	\$244,397	\$0	\$244,397	\$0	\$244,397
531511	SOCIAL SEC CONTRIB-APPRO	\$2,183,943	\$2,472,819	\$2,472,787	\$0	\$2,472,787	\$0	\$2,472,787
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,285,042	\$1,482,817	\$1,615,584	\$1,929	\$1,617,513	\$1,929	\$1,617,513
531521	REG RETIRE CONTRIB-APPRO	\$4,431,495	\$5,472,463	\$5,485,028	\$0	\$5,485,028	\$0	\$5,485,028
531522	REG RETIRE CONTRIB-RECPTS	\$2,985,129	\$3,256,070	\$3,581,114	\$4,678	\$3,585,792	\$4,678	\$3,585,792
531531	LEO RETIRE CONTRIB-APPRO	\$747,593	\$839,238	\$826,598	\$0	\$826,598	\$0	\$826,598
531532	LEO RETIRE CONTRIB-RECPTS	\$65,021	\$87,459	\$72,459	\$0	\$72,459	\$0	\$72,459
531561	MED INS CONTRIB-APPRO	\$2,680,796	\$3,059,831	\$3,060,350	\$0	\$3,060,350	\$0	\$3,060,350
531562	MED INS CONTRIB-RECPTS	\$1,343,829	\$1,498,351	\$1,643,694	\$2,034	\$1,645,728	\$2,034	\$1,645,728
531575	EMPLOYEE ASSISTANCE PROGR	\$5,689	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$84,264	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531621	SEVER SLRY CONTINUE-APPRO	\$747,442	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$7,244)	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$24,975	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$89,204	\$23,943	\$23,943	\$0	\$23,943	\$0	\$23,943
531641	INMATE LABOR	\$566	\$172	\$172	\$0	\$172	\$0	\$172
531651	COMPENSATION TO BOARD MEM	(\$285)	\$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
Total PERSONAL SERVICES		\$63,784,652	\$70,390,865	\$72,714,432	\$33,857	\$72,748,289	\$33,857	\$72,748,289

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,820,448	\$624,970	\$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	\$811	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,527	\$230	\$230	\$0	\$230	\$0	\$230
532140	OTH INFORMATION TECH SVCS	\$414,965	\$58,790	\$128,790	\$0	\$128,790	\$0	\$128,790
532150	ACADEMIC SERVICES	\$84,448	\$61,021	\$86,021	\$0	\$86,021	\$0	\$86,021
532170	ADMIN SERVICES	\$1,094,273	\$10,280	\$10,280	\$0	\$10,280	\$0	\$10,280
532181	FOOD SER AGREEMENT	\$18,452	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$48,811	\$31,030	\$43,030	\$0	\$43,030	\$0	\$43,030
532183	LABORATORY SER AGREEMENT	\$365,915	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532184	JANITORIAL SER AGREEMENT	\$142,716	\$86,519	\$176,519	\$0	\$176,519	\$0	\$176,519
532185	WASTE REM/RECY SER AGREEM	\$32,338	\$20,966	\$20,966	\$0	\$20,966	\$0	\$20,966



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$337,184	\$367,301	\$357,301	\$0	\$357,301	\$0	\$357,301
532187	PEST CONTROL AGREEMENT	\$7,904	\$4,590	\$8,590	\$0	\$8,590	\$0	\$8,590
532191	DUAL EMP PAY TO AGENCY	\$39,084	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532195	VETERINARY SERVICES	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$93,914	\$339,512	\$339,512	(\$100,000)	\$239,512	(\$100,000)	\$239,512
532210	ENRG SER -ELECTRICAL	\$463,547	\$518,626	\$518,626	\$0	\$518,626	\$0	\$518,626
532220	ENRG SER -NAT.GAS/PROPANE	\$113,547	\$99,068	\$89,068	\$0	\$89,068	\$0	\$89,068
532230	ENRG SER -WATER & SEWER	\$74,307	\$113,651	\$93,651	\$0	\$93,651	\$0	\$93,651
532241	ENRG SER -FUEL OIL	\$51,769	\$60,172	\$60,172	\$0	\$60,172	\$0	\$60,172
532244	ENRG SER -CHEM & ADDIT	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532310	REPAIRS-BUILDINGS	\$145,578	\$38,771	\$38,771	\$0	\$38,771	\$0	\$38,771
532320	REPAIRS-OTHER STRUCTURES	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,210	\$20,115	\$20,115	\$0	\$20,115	\$0	\$20,115
532332	REPAIRS-OTH COMPUTER EQP	\$11,212	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$27,224	\$39,286	\$29,286	\$0	\$29,286	\$0	\$29,286
532339	REPAIR-VOICE COMMUN EQUIP	\$688	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$9,361	\$20,574	\$20,574	\$0	\$20,574	\$0	\$20,574
532410	MAINT AGREEMNT-BUILDINGS	\$5,144	\$56,830	\$56,830	\$0	\$56,830	\$0	\$56,830
532430	MAINT AGREEMENT-EQUIP	\$621,746	\$418,202	\$508,202	\$0	\$508,202	\$0	\$508,202
532441	MAINT AGRMT-OTHER SOFTWRE	\$937,547	\$949,528	\$789,528	\$0	\$789,528	\$0	\$789,528
532444	MAINT AGRMT-WAN EQUIP	\$88,077	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$22,330	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$26,101	\$24,351	\$24,351	\$0	\$24,351	\$0	\$24,351
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,072,707	\$1,162,633	\$1,162,633	\$4,420	\$1,167,053	\$8,983	\$1,171,616



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$8,157	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$274,261	\$289,173	\$289,173	\$0	\$289,173	\$0	\$289,173
532524	RENT/LEASE-GEN OFF EQUIP	\$112,779	\$119,675	\$119,675	\$0	\$119,675	\$0	\$119,675
532590	RENT/LEASE OTHER PROPERTY	\$10,284	\$7,716	\$7,716	\$0	\$7,716	\$0	\$7,716
532712	TRANS AIR-OUT STATE,IN US	\$37,212	\$24,920	\$24,920	\$0	\$24,920	\$0	\$24,920
532714	TRANSP-GRND - IN STATE	\$161,449	\$158,094	\$158,594	\$0	\$158,594	\$0	\$158,594
532715	TRANS GRND-OUT STA,IN US	\$5,381	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
532721	LODGING - IN STATE	\$56,237	\$91,565	\$92,065	\$0	\$92,065	\$0	\$92,065
532722	LODGING-OUT STATE, IN US	\$63,072	\$30,043	\$30,043	\$0	\$30,043	\$0	\$30,043
532724	MEALS - IN STATE	\$72,901	\$64,872	\$65,206	\$0	\$65,206	\$0	\$65,206
532725	MEALS-OUT OF STATE,IN US	\$20,145	\$15,489	\$15,489	\$0	\$15,489	\$0	\$15,489
532727	MISC - IN STATE	\$0	\$0	\$334	\$0	\$334	\$0	\$334
532731	BD/NON-EMPLOYEE TRANSP	\$35,457	\$37,460	\$37,460	\$0	\$37,460	\$0	\$37,460
532732	BD/NON-EMPLOYEE SUBSIS	\$26,184	\$28,360	\$28,360	\$0	\$28,360	\$0	\$28,360
532811	TELEPHONE SERVICE	\$148,999	\$333,354	\$313,354	\$0	\$313,354	\$0	\$313,354
532812	TELECOMMUN DATA CHRG	\$277,786	\$389,561	\$409,561	\$0	\$409,561	\$0	\$409,561
532814	CELLULAR PHONE SERVICES	\$57,380	\$52,285	\$52,285	\$0	\$52,285	\$0	\$52,285
532815	EMAIL AND CALENDARING	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,730	\$10,994	\$10,994	\$0	\$10,994	\$0	\$10,994
532821	COMPUTER/DATA PROCESS SVC	(\$75,915)	\$18,687	\$18,687	\$0	\$18,687	\$0	\$18,687
532822	MANAGED LAN SVC CHARGE	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532823	AUTHENTIC & AUTHORIZ SVCS	\$63,938	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$32,461	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$37,250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$231,500	\$266,785	\$256,785	\$0	\$256,785	\$0	\$256,785



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$124,480	\$99,171	\$94,171	\$0	\$94,171	\$0	\$94,171
532860	ADVERTISING	\$1,211	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532870	CABLE TV	\$36,222	\$16,814	\$36,814	\$0	\$36,814	\$0	\$36,814
532911	PROPERTY-INSURANCE	\$73,764	\$47,895	\$47,895	\$0	\$47,895	\$0	\$47,895
532912	MOTOR VEHICLE INSURANCE	\$8,649	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$4,341	\$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	\$845	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$90,178	\$83,938	\$85,605	\$0	\$85,605	\$0	\$85,605
532941	EMP EDUCATION ASSIST PROG	\$16,314	\$10,516	\$12,516	\$0	\$12,516	\$0	\$12,516
532942	OTHER EMP EDUCATIONAL EXP	\$21,033	\$81,824	\$83,824	\$0	\$83,824	\$0	\$83,824
532950	EMP MOVING EXPENSES	\$11,601	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,229,976	\$7,694,965	\$7,788,300	(\$95,580)	\$7,692,720	(\$91,017)	\$7,697,283

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$205,675	\$196,798	\$198,798	\$0	\$198,798	\$0	\$198,798
533120	DATA PROCESSING SUPPLIES	\$90,710	\$86,989	\$87,656	\$0	\$87,656	\$0	\$87,656
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
533150	SECURITY & SAFETY SUPP	\$67,298	\$20,704	\$20,704	\$0	\$20,704	\$0	\$20,704
533190	OTHER ADMIN SUPPLIES	\$3,605	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
533210	JANITORIAL SUPPLIES	\$21,517	\$19,494	\$19,494	\$0	\$19,494	\$0	\$19,494
533220	BEDDING & TEXTILE PROD	\$7,413	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187
533240	CARPENTRY & HARDWARE SUPP	\$8,944	\$13,866	\$13,866	\$0	\$13,866	\$0	\$13,866
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$94,002	\$28,196	\$28,196	\$0	\$28,196	\$0	\$28,196
533310	GASOLINE	\$9,996	\$40,022	\$40,022	\$0	\$40,022	\$0	\$40,022
533320	DIESEL FUEL	\$1,358	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
533330	OIL, LUBRICANTS, FLUIDS	\$34	\$978	\$978	\$0	\$978	\$0	\$978
533340	TIRES & TUBES	\$4,399	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533350	MOTOR VEH REPLCEMNT PARTS	\$3,499	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533360	OTHER FUELS	\$21	\$350	\$350	\$0	\$350	\$0	\$350
533410	FOOD SUPPLIES	\$951	\$564	\$564	\$0	\$564	\$0	\$564
533510	CLOTHING & UNIFORMS	\$817	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$432,890	\$684,440	\$684,440	\$0	\$684,440	\$0	\$684,440
533720	EDUCATIONAL SUPPLIES	\$125,444	\$103,163	\$83,163	\$0	\$83,163	\$0	\$83,163
533900	OTHER MATERIALS & SUPP	\$19,264	\$30,367	\$31,367	\$0	\$31,367	\$0	\$31,367
Total SUPPLIES		\$1,099,908	\$1,264,834	\$1,248,501	\$0	\$1,248,501	\$0	\$1,248,501

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$147,788	\$11,716	\$11,716	\$0	\$11,716	\$0	\$11,716
534513	FURN-CLASSROOM/LIBRARY	\$214	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534521	OFFICE EQUIPMENT	\$19,151	\$39,558	\$27,558	\$0	\$27,558	\$0	\$27,558
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,442,827	\$86,846	\$86,846	\$0	\$86,846	\$0	\$86,846
534528	EQUIP-VOICE COMMUNICATION	\$3,330	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
534529	EQUIP-CUSTODY & SECURITY	\$121,602	\$7,816	\$7,816	(\$4,737)	\$3,079	(\$4,737)	\$3,079
534530	OTHER DP EQUIPMENT	\$19,676	\$157,469	\$142,799	\$0	\$142,799	\$0	\$142,799
534532	VIDEO TRANSMISSION EQUIP	\$267	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$30,877	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$286,663	\$64,623	\$65,623	\$0	\$65,623	\$0	\$65,623
534535	SERVER EQUIPMENT	\$529	\$156,456	\$156,456	\$0	\$156,456	\$0	\$156,456
534539	OTHER EQUIPMENT	\$69,128	\$59,844	\$49,844	\$0	\$49,844	\$0	\$49,844
534541	AUTOS, TRUCKS, & BUSES	\$26,532	\$24,330	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$52	\$109,803	\$99,803	\$0	\$99,803	\$0	\$99,803
534711	OTHER COMPUTER SOFTWARE	\$226,759	\$181,530	\$166,864	\$0	\$166,864	\$0	\$166,864
534713	PC SOFTWARE	\$2,315	\$650	\$650	\$0	\$650	\$0	\$650
534714	SERVER SOFTWARE	\$39,705	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,437,417	\$916,934	\$852,268	(\$4,737)	\$847,531	(\$4,737)	\$847,531

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$3,710,621	\$7,411,253	\$7,411,253	\$0	\$7,411,253	\$0	\$7,411,253
535113	COURT COSTS	\$24,091	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
535120	LICENSES & PERMIT COSTS	\$2,238	\$1,678	\$1,678	\$0	\$1,678	\$0	\$1,678
535232	LEO SEPARATION ALLOWANCE	\$278,481	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
535640	INDIRECT (OVERHEAD) COSTS	\$474,418	\$423,459	\$556,799	\$51,185	\$607,984	\$51,185	\$607,984
535660	SVC CHRG-SALE SURPLUS	\$3,255	\$350	\$350	\$0	\$350	\$0	\$350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$401,424	\$350,244	\$350,244	\$0	\$350,244	\$0	\$350,244
535840	SERVICE & OTHER AWARDS	\$7,671	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
535890	OTHER ADMIN EXPENSE	\$90,778	\$29,205	\$30,205	\$0	\$30,205	\$0	\$30,205
535900	OTHER EXPENSES	\$55,015	\$11,605	\$11,605	\$0	\$11,605	\$0	\$11,605
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$5,047,992	\$8,465,076	\$8,599,416	\$51,185	\$8,650,601	\$51,185	\$8,650,601



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537145	MANAGEMENT FLEX RESERVE	\$0	(\$3,055,973)	(\$3,055,973)	\$3,055,973	\$0	\$3,055,973	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$100,492	\$100,492	(\$100,492)	\$0	(\$100,492)	\$0
Total RESERVES		\$0	(\$2,955,481)	(\$2,955,481)	\$2,955,481	\$0	\$2,955,481	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$1,048,981	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRANSFER TO 23600-2157	\$409	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,049,390	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$84,649,335	\$85,777,193	\$88,247,436	\$2,940,206	\$91,187,642	\$2,944,769	\$91,192,205

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$4,672	\$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		\$8,455	\$63,548	\$63,548	\$0	\$63,548	\$0	\$63,548

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$83,775	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739
435300	CERTIFICATION FEES	\$27,100	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
435500	FINES,PENAL, ASSESS FEE	\$355,738	\$360,223	\$360,223	\$0	\$360,223	\$0	\$360,223
435600	REGISTRATION FEES	\$30,403	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$308,725	\$328,992	\$257,402	\$2,873	\$260,275	\$5,839	\$263,241
Total FEES, LICENSES, & FINES		\$805,740	\$792,954	\$721,364	\$2,873	\$724,237	\$5,839	\$727,203

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$474,418	\$428,296	\$561,636	\$51,185	\$612,821	\$51,185	\$612,821
437990	OTHER MISC REV-PROGRAM	\$55,864	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$530,282	\$428,296	\$561,636	\$51,185	\$612,821	\$51,185	\$612,821

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$2,723,024	\$0	\$0	\$0	\$0	\$0	\$0
438071	TRANSFER FRM CONTING RESV	\$374,125	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRANS FROM 2200 CJTS	\$1,640,206	\$0	\$2,087,511	\$0	\$2,087,511	\$0	\$2,087,511
438105	TRANS FROM 2200 SCL	\$921,471	\$861,679	\$861,679	\$0	\$861,679	\$0	\$861,679
438107	TRANS FROM 2140 CP REIMB	\$4,998,811	\$242,755	\$4,808,101	\$0	\$4,808,101	\$0	\$4,808,101
438118	TRANSFER 1500 FROM 2899	\$0	\$4,441	\$76,031	\$0	\$76,031	\$0	\$76,031
438120	TRANS FROM 2200 MIU COI	\$381,019	\$2,468,530	\$337,132	\$0	\$337,132	\$0	\$337,132
438121	TRANS FROM 23600 NR	\$626,160	\$0	\$0	\$0	\$0	\$0	\$0
438135	LCM TRANSFER NR	\$0	\$4,703,970	\$611,701	\$0	\$611,701	\$0	\$611,701
438136	TRANS FROM 2140 AW	\$53,411	\$1,261	\$59,838	\$0	\$59,838	\$0	\$59,838
438138	TRANS FROM 2140 CP DATABA	\$145,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,864,042	\$8,282,636	\$8,841,993	\$0	\$8,841,993	\$0	\$8,841,993

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSEMENTS	\$9,414	\$16,111,519	\$17,487,930	(\$4,532)	\$17,483,398	(\$4,532)	\$17,483,398
538301	TRANSFER FROM AGRICULTURE	\$180,821	\$0	\$0	\$0	\$0	\$0	\$0
538303	TRANS-DEPT OF COMMERCE	\$87,422	\$0	\$0	\$0	\$0	\$0	\$0
538304	TRANS-WILDLIFE	\$216,499	\$0	\$0	\$0	\$0	\$0	\$0
538306	TRANSFER FROM AOC	\$257,893	\$0	\$0	\$0	\$0	\$0	\$0
538307	TRANS-DENR	\$486,158	\$0	\$0	\$0	\$0	\$0	\$0
538311	TRF FR NC STATE LOTTERY	\$30,992	\$0	\$0	\$0	\$0	\$0	\$0
538312	TRANS DOA-OSP	\$271	\$0	\$0	\$0	\$0	\$0	\$0
538314	TRANS-STATE HEALTH PLAN	\$122,145	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANS-EDUC ASST AUTH	\$242,667	\$0	\$0	\$0	\$0	\$0	\$0
538319	TRANS-DHHS	\$5,279,232	\$0	\$0	\$0	\$0	\$0	\$0
538327	TRANS-LABOR	\$524,835	\$0	\$0	\$0	\$0	\$0	\$0
538328	TRANS-DPI TORT CLAIMS	\$4,018,723	\$7,452,955	\$7,452,955	\$0	\$7,452,955	\$0	\$7,452,955
538329	TRANS-ST TREASURER	\$288,852	\$0	\$0	\$0	\$0	\$0	\$0
538331	TRANS-OSBM	\$55	\$0	\$0	\$0	\$0	\$0	\$0
538332	TRANS-DPI	\$538,132	\$0	\$0	\$0	\$0	\$0	\$0
538334	TRANS-DOA	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
538338	TRANS-NC APPRAISAL BRD	\$137,110	\$0	\$0	\$0	\$0	\$0	\$0
538339	TRANS-BANKING COMM	\$109,679	\$0	\$0	\$0	\$0	\$0	\$0
538340	TRANS-DEPT PUBLIC SAFETY	\$766,359	\$0	\$0	\$0	\$0	\$0	\$0
538341	TRANS-CULTURAL RESOURCES	\$189,675	\$0	\$0	\$0	\$0	\$0	\$0
538342	TRANS-OSC-PSYCHOLOGY BRD	\$62,720	\$0	\$0	\$0	\$0	\$0	\$0
538344	TRF FR NC INTERPERTER BD	\$11,102	\$0	\$0	\$0	\$0	\$0	\$0
538345	TRANS-ITS	\$326,709	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538346	TRANS FROM INSURANCE	\$1,018,511	\$0	\$0	\$0	\$0	\$0	\$0
538348	TRANS-REAL ESTATE COMM	\$16,078	\$0	\$0	\$0	\$0	\$0	\$0
538350	TRANS-DOT	\$928,470	\$0	\$0	\$0	\$0	\$0	\$0
538352	TRANS-NC SOCIAL WORK BRD	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0
538353	TRANS-DEPT OF REVENUE	\$327,194	\$0	\$0	\$0	\$0	\$0	\$0
538354	TRF FR NC 911 BOARD	\$29,354	\$0	\$0	\$0	\$0	\$0	\$0
538355	TRANS FR SHERIFFS PENSION	\$83,903	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
538370	TRANS-UNC SYSTEM	\$562,310	\$0	\$0	\$0	\$0	\$0	\$0
538371	TRF-BRD/MARR./FAM.THERAPY	\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
538372	TRANS-UNC HOSPITALS	\$317,050	\$0	\$0	\$0	\$0	\$0	\$0
538380	TRANS-REIMB PROFESS SVCS	\$327,287	\$6,194	\$6,194	\$0	\$6,194	\$0	\$6,194
538381	TRF-NC STATE HEARING AID	\$22,209	\$0	\$0	\$0	\$0	\$0	\$0
538382	TRF-NC ALCOHOLIC BEV COMM	\$73,389	\$0	\$0	\$0	\$0	\$0	\$0
538383	TRF-LIC PROF. COUNSEL BRD	\$57,234	\$0	\$0	\$0	\$0	\$0	\$0
538384	TRF-BOARD OF ELECTIONS	\$99,978	\$0	\$0	\$0	\$0	\$0	\$0
538385	NC LOCKSMITH LICENSING BD	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0
538386	NC BOARD OF ELECTROLYS EX	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
538388	TRF-SOIL SCIENCE LIC BD	\$810	\$0	\$0	\$0	\$0	\$0	\$0
538390	TRF-STATE AUDITORS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
538392	NC IRRIGATION CONT LIC BD	\$88,999	\$0	\$0	\$0	\$0	\$0	\$0
538394	TRF-SECRETARY OF STATE	\$83,019	\$0	\$0	\$0	\$0	\$0	\$0
538399	PR/YR REFUNDS & RECEIPTS	\$15,130	\$0	\$0	\$0	\$0	\$0	\$0
538832	TRAN FR 3231-MEDICAI33600	\$4,311,925	\$4,634,152	\$5,106,877	\$38,389	\$5,145,266	\$38,389	\$5,145,266
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,292,484	\$28,358,954	\$30,208,090	\$33,857	\$30,241,947	\$33,857	\$30,241,947



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Receipts								
Total Receipts		\$35,501,003	\$37,926,388	\$40,396,631	\$87,915	\$40,484,546	\$90,881	\$40,487,512
Net Appropriation		\$49,148,332	\$47,850,805	\$47,850,805	\$2,852,291	\$50,703,096	\$2,853,888	\$50,704,693
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	460.860	462.851	463.436	0.000	463.436	0.000	463.436
531212	SPA-REG SALARIES-RECPT	279.030	258.034	284.449	0.000	284.449	0.000	284.449
531231	LEO SALARIES-APPRO	44.750	42.750	42.250	0.000	42.250	0.000	42.250
531232	LEO SALARIES-RECPT	5.250	5.250	3.750	0.000	3.750	0.000	3.750
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1100-General Administration

General Administration assists the Attorney General in all aspects of the management of the Department of Justice including policy and planning development; providing support in budgeting, purchasing, payment processing, billing, receivables, financial record keeping, and personnel management for the Department; and in providing for adequate resources necessary for these employees to do their jobs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$1,196,916	\$1,348,445	\$1,338,445	\$0	\$1,338,445	\$0	\$1,338,445
531411	OT PAY - APPROPRIATED	\$0	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,328	\$39,420	\$39,420	\$0	\$39,420	\$0	\$39,420
531511	SOCIAL SEC CONTRIB-APPRO	\$99,341	\$114,265	\$113,500	\$0	\$113,500	\$0	\$113,500
531521	REG RETIRE CONTRIB-APPRO	\$229,166	\$276,729	\$274,885	\$0	\$274,885	\$0	\$274,885
531561	MED INS CONTRIB-APPRO	\$118,753	\$124,115	\$124,115	\$0	\$124,115	\$0	\$124,115
531576	FLEXIBLE SPENDING SAVINGS	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$38,479	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$813	\$703	\$703	\$0	\$703	\$0	\$703
Total PERSONAL SERVICES		\$1,827,481	\$2,040,840	\$2,028,231	\$0	\$2,028,231	\$0	\$2,028,231

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,036	\$400	\$400	\$0	\$400	\$0	\$400
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,049	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532521	RENT/LEASE-MOTOR VEHICLES	\$379	\$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	\$524	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$4,873	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice
13600-Justice - General Fund
1100-General Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$152	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$220	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$589	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$73	\$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	\$13,617	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$874	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$213	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$1,800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$32,399	\$138,350	\$138,350	(\$100,000)	\$38,350	(\$100,000)	\$38,350

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,511	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$11,164	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858
533190	OTHER ADMIN SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$225	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$18,984	\$14,558	\$14,558	\$0	\$14,558	\$0	\$14,558



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,758	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$425	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$198	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$878	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,259	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRG-SALE SURPLUS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$600	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$75	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$2,472	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$2,647	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$100,492	\$100,492	(\$100,492)	\$0	(\$100,492)	\$0
Total RESERVES		\$0	\$100,492	\$100,492	(\$100,492)	\$0	(\$100,492)	\$0

Total Requirements		\$1,886,771	\$2,299,590	\$2,286,981	(\$200,492)	\$2,086,489	(\$200,492)	\$2,086,489
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice
 13600-Justice - General Fund
 1100-General Administration
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$5,207	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,207	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$53,248	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,248	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$58,455	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,828,315	\$2,299,590	\$2,286,981	(\$200,492)	\$2,086,489	(\$200,492)	\$2,086,489

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		20.000	20.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

This division provides legal representation in federal and state trial and appellate courts as well as administrative tribunals and quasi-judicial proceedings for state departments, agencies, institutions, boards, commissions, bureaus, and/or other organized entities of the state that receive support in whole or in part from the state. This representation can be in civil courts on behalf of the state as a plaintiff or defendant or in criminal courts on behalf of the prosecution. Legal Services attorneys handle all criminal appeals on behalf of the state. This division also provides day to day legal counsel to these same state entities as well as to local governments, law enforcement agencies, and the members of the General Assembly. This Division also provides consumer protection services to citizens via the Public Protection section.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$11,941,300	\$12,587,612	\$12,623,711	\$0	\$12,623,711	\$0	\$12,623,711
531212	SPA-REG SALARIES-RECPT	\$15,745,297	\$17,519,865	\$19,269,361	(\$3,591)	\$19,265,770	(\$3,591)	\$19,265,770
531222	SPA TIME LIMITEDSAL-REC	\$0	\$17,270	\$17,270	\$0	\$17,270	\$0	\$17,270
531231	LEO SALARIES-APPRO	\$95,249	\$140,065	\$106,554	\$0	\$106,554	\$0	\$106,554
531232	LEO SALARIES-RECPT	\$285,745	\$409,297	\$329,764	\$0	\$329,764	\$0	\$329,764
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
531411	OT PAY - APPROPRIATED	\$2,615	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,568	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$254,660	\$273,967	\$273,967	\$0	\$273,967	\$0	\$273,967
531462	EPA&SPA-LONGVTY PAY-REC	\$226,653	\$218,252	\$218,252	\$0	\$218,252	\$0	\$218,252
531511	SOCIAL SEC CONTRIB-APPRO	\$925,249	\$997,430	\$998,163	\$0	\$998,163	\$0	\$998,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,179,670	\$1,358,662	\$1,486,421	(\$275)	\$1,486,146	(\$275)	\$1,486,146
531521	REG RETIRE CONTRIB-APPRO	\$2,089,145	\$2,502,281	\$2,509,051	\$0	\$2,509,051	\$0	\$2,509,051
531522	REG RETIRE CONTRIB-RECPTS	\$2,736,318	\$2,959,871	\$3,272,773	(\$666)	\$3,272,107	(\$666)	\$3,272,107
531531	LEO RETIRE CONTRIB-APPRO	\$21,674	\$33,489	\$28,488	\$0	\$28,488	\$0	\$28,488
531532	LEO RETIRE CONTRIB-RECPTS	\$65,021	\$87,459	\$72,459	\$0	\$72,459	\$0	\$72,459
531561	MED INS CONTRIB-APPRO	\$945,543	\$1,012,956	\$1,013,475	\$0	\$1,013,475	\$0	\$1,013,475
531562	MED INS CONTRIB-RECPTS	\$1,178,142	\$1,311,759	\$1,453,032	\$0	\$1,453,032	\$0	\$1,453,032
531575	EMPLOYEE ASSISTANCE PROGR	\$5,689	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$51,263	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$708,963	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$24,975	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$52,139	\$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
Total PERSONAL SERVICES		\$38,562,675	\$41,453,097	\$43,695,603	(\$4,532)	\$43,691,071	(\$4,532)	\$43,691,071

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,617,183	\$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	\$238,638	\$58,600	\$58,600	\$0	\$58,600	\$0	\$58,600
532170	ADMIN SERVICES	\$599,126	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532181	FOOD SER AGREEMENT	\$8,462	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$465	\$465	\$0	\$465	\$0	\$465
532186	SECURITY SERVICE AGREE	\$41,052	\$66,637	\$66,637	\$0	\$66,637	\$0	\$66,637
532191	DUAL EMP PAY TO AGENCY	\$39,084	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$59,759	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532310	REPAIRS-BUILDINGS	\$39,010	\$220	\$220	\$0	\$220	\$0	\$220
532320	REPAIRS-OTHER STRUCTURES	\$837	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$30	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$11,212	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532390	REPAIRS-OTHER	\$3,703	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$53,696	\$45,937	\$45,937	\$0	\$45,937	\$0	\$45,937
532441	MAINT AGRMT-OTHER SOFTWARE	\$645,599	\$477,074	\$477,074	\$0	\$477,074	\$0	\$477,074
532444	MAINT AGRMT-WAN EQUIP	\$88,077	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$22,330	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$418	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$310,145	\$338,457	\$338,457	\$0	\$338,457	\$0	\$338,457
532513	RENT/LEASE-OTH FACILITIES	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$60,623	\$79,509	\$79,509	\$0	\$79,509	\$0	\$79,509
532524	RENT/LEASE-GEN OFF EQUIP	\$17,518	\$43,165	\$43,165	\$0	\$43,165	\$0	\$43,165
532590	RENT/LEASE OTHER PROPERTY	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$27,739	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
532714	TRANSP-GRND - IN STATE	\$95,252	\$100,518	\$100,518	\$0	\$100,518	\$0	\$100,518
532715	TRANS GRND-OUT STA,IN US	\$3,574	\$2,732	\$2,732	\$0	\$2,732	\$0	\$2,732
532721	LODGING - IN STATE	\$30,446	\$35,838	\$35,838	\$0	\$35,838	\$0	\$35,838
532722	LODGING-OUT STATE, IN US	\$29,866	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532724	MEALS - IN STATE	\$16,056	\$19,426	\$19,426	\$0	\$19,426	\$0	\$19,426
532725	MEALS-OUT OF STATE,IN US	\$7,956	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532731	BD/NON-EMPLOYEE TRANSP	\$3,400	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$1,388	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532811	TELEPHONE SERVICE	\$83,169	\$186,571	\$186,571	\$0	\$186,571	\$0	\$186,571



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$119,416	\$311,870	\$311,870	\$0	\$311,870	\$0	\$311,870
532814	CELLULAR PHONE SERVICES	\$38,046	\$33,355	\$33,355	\$0	\$33,355	\$0	\$33,355
532815	EMAIL AND CALENDARING	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,032	\$8,494	\$8,494	\$0	\$8,494	\$0	\$8,494
532821	COMPUTER/DATA PROCESS SVC	(\$76,537)	\$10,397	\$10,397	\$0	\$10,397	\$0	\$10,397
532823	AUTHENTIC & AUTHORIZ SVCS	\$63,938	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$16,230	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$159,578	\$182,768	\$182,768	\$0	\$182,768	\$0	\$182,768
532850	PRINT,BIND,DUPLICATE	\$117,281	\$78,198	\$78,198	\$0	\$78,198	\$0	\$78,198
532860	ADVERTISING	\$582	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532870	CABLE TV	\$1,153	\$744	\$744	\$0	\$744	\$0	\$744
532911	PROPERTY-INSURANCE	\$2,120	\$5,473	\$5,473	\$0	\$5,473	\$0	\$5,473
532913	LIABILITY INSURANCE	\$3,549	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532920	BONDING	\$845	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$25,609	\$19,901	\$19,901	\$0	\$19,901	\$0	\$19,901
532941	EMP EDUCATION ASSIST PROG	\$8,624	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
532942	OTHER EMP EDUCATIONAL EXP	\$14,606	\$15,360	\$15,360	\$0	\$15,360	\$0	\$15,360
Total PURCHASED SERVICES		\$5,656,692	\$2,621,061	\$2,621,061	\$0	\$2,621,061	\$0	\$2,621,061

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$103,358	\$118,567	\$118,567	\$0	\$118,567	\$0	\$118,567
533120	DATA PROCESSING SUPPLIES	\$41,573	\$47,157	\$47,157	\$0	\$47,157	\$0	\$47,157



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,733	\$1,733	\$0	\$1,733	\$0	\$1,733
533150	SECURITY & SAFETY SUPP	\$9,152	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
533190	OTHER ADMIN SUPPLIES	\$1,901	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
533210	JANITORIAL SUPPLIES	\$760	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,075	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$116	\$20,050	\$20,050	\$0	\$20,050	\$0	\$20,050
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533340	TIRES & TUBES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533720	EDUCATIONAL SUPPLIES	\$59,386	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,719	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$233,199	\$199,407	\$199,407	\$0	\$199,407	\$0	\$199,407

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$35,070	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
534521	OFFICE EQUIPMENT	\$14,004	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534528	EQUIP-VOICE COMMUNICATION	\$2,826	\$618	\$618	\$0	\$618	\$0	\$618
534529	EQUIP-CUSTODY & SECURITY	\$257	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	(\$5,047)	\$107,900	\$107,900	\$0	\$107,900	\$0	\$107,900
534533	LAN EQUIPMENT	\$30,877	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$115,083	\$39,720	\$39,720	\$0	\$39,720	\$0	\$39,720
534535	SERVER EQUIPMENT	\$529	\$129,230	\$129,230	\$0	\$129,230	\$0	\$129,230
534539	OTHER EQUIPMENT	\$15,228	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$26,393	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$52	\$84,700	\$84,700	\$0	\$84,700	\$0	\$84,700
534711	OTHER COMPUTER SOFTWARE	\$99,398	\$130,035	\$130,035	\$0	\$130,035	\$0	\$130,035
534714	SERVER SOFTWARE	\$39,705	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$374,373	\$518,003	\$518,003	\$0	\$518,003	\$0	\$518,003

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$3,710,621	\$7,411,253	\$7,411,253	\$0	\$7,411,253	\$0	\$7,411,253
535113	COURT COSTS	\$24,057	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
535120	LICENSES & PERMIT COSTS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$25,974	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$355,813	\$317,595	\$417,601	\$38,389	\$455,990	\$38,389	\$455,990
535660	SVC CHRГ-SALE SURPLUS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$280,014	\$219,377	\$219,377	\$0	\$219,377	\$0	\$219,377
535840	SERVICE & OTHER AWARDS	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$81,192	\$17,809	\$17,809	\$0	\$17,809	\$0	\$17,809
535900	OTHER EXPENSES	\$322	\$2,610	\$2,610	\$0	\$2,610	\$0	\$2,610
Total OTHER EXPENSES & ADJUSTMENTS		\$4,481,230	\$8,020,644	\$8,120,650	\$38,389	\$8,159,039	\$38,389	\$8,159,039

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537145	MANAGEMENT FLEX RESERVE	\$0	(\$3,055,973)	(\$3,055,973)	\$3,055,973	\$0	\$3,055,973	\$0
Total RESERVES		\$0	(\$3,055,973)	(\$3,055,973)	\$3,055,973	\$0	\$3,055,973	\$0
Total Requirements		\$49,308,169	\$49,756,239	\$52,098,751	\$3,089,830	\$55,188,581	\$3,089,830	\$55,188,581



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$4,672	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627
Total SALES, SERVICE, & RENTALS		\$4,672	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$4,818	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,818	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$50,617	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50,617	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$1,392,701	\$0	\$0	\$0	\$0	\$0	\$0
438071	TRANSFER FRM CONTING RESV	\$374,125	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANS FROM 2140 CP REIMB	\$4,998,811	\$242,755	\$4,808,101	\$0	\$4,808,101	\$0	\$4,808,101
438120	TRANS FROM 2200 MIU COI	\$381,019	\$381,019	\$337,132	\$0	\$337,132	\$0	\$337,132
438121	TRANS FROM 23600 NR	\$626,160	\$0	\$0	\$0	\$0	\$0	\$0
438135	LCM TRANSFER NR	\$0	\$4,703,970	\$611,701	\$0	\$611,701	\$0	\$611,701
438136	TRANS FROM 2140 AW	\$53,411	\$1,261	\$59,838	\$0	\$59,838	\$0	\$59,838
438138	TRANS FROM 2140 CP DATABA	\$145,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,972,042	\$5,329,005	\$5,816,772	\$0	\$5,816,772	\$0	\$5,816,772



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSEMENTS	\$9,414	\$16,111,519	\$17,487,930	(\$4,532)	\$17,483,398	(\$4,532)	\$17,483,398
538301	TRANSFER FROM AGRICULTURE	\$180,821	\$0	\$0	\$0	\$0	\$0	\$0
538303	TRANS-DEPT OF COMMERCE	\$87,422	\$0	\$0	\$0	\$0	\$0	\$0
538304	TRANS-WILDLIFE	\$216,499	\$0	\$0	\$0	\$0	\$0	\$0
538306	TRANSFER FROM AOC	\$257,893	\$0	\$0	\$0	\$0	\$0	\$0
538307	TRANS-DENR	\$486,158	\$0	\$0	\$0	\$0	\$0	\$0
538311	TRF FR NC STATE LOTTERY	\$30,992	\$0	\$0	\$0	\$0	\$0	\$0
538312	TRANS DOA-OSP	\$271	\$0	\$0	\$0	\$0	\$0	\$0
538314	TRANS-STATE HEALTH PLAN	\$122,145	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANS-EDUC ASST AUTH	\$242,667	\$0	\$0	\$0	\$0	\$0	\$0
538319	TRANS-DHHS	\$5,279,232	\$0	\$0	\$0	\$0	\$0	\$0
538327	TRANS-LABOR	\$524,835	\$0	\$0	\$0	\$0	\$0	\$0
538328	TRANS-DPI TORT CLAIMS	\$4,018,723	\$7,452,955	\$7,452,955	\$0	\$7,452,955	\$0	\$7,452,955
538329	TRANS-ST TREASURER	\$288,852	\$0	\$0	\$0	\$0	\$0	\$0
538331	TRANS-OSBM	\$55	\$0	\$0	\$0	\$0	\$0	\$0
538332	TRANS-DPI	\$538,132	\$0	\$0	\$0	\$0	\$0	\$0
538334	TRANS-DOA	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
538338	TRANS-NC APPRAISAL BRD	\$137,110	\$0	\$0	\$0	\$0	\$0	\$0
538339	TRANS-BANKING COMM	\$109,679	\$0	\$0	\$0	\$0	\$0	\$0
538340	TRANS-DEPT PUBLIC SAFETY	\$766,359	\$0	\$0	\$0	\$0	\$0	\$0
538341	TRANS-CULTURAL RESOURCES	\$189,675	\$0	\$0	\$0	\$0	\$0	\$0
538342	TRANS-OSC-PSYCHOLOGY BRD	\$62,720	\$0	\$0	\$0	\$0	\$0	\$0
538344	TRF FR NC INTERPERTER BD	\$11,102	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538345	TRANS-ITS	\$326,709	\$0	\$0	\$0	\$0	\$0	\$0
538346	TRANS FROM INSURANCE	\$1,018,511	\$0	\$0	\$0	\$0	\$0	\$0
538348	TRANS-REAL ESTATE COMM	\$16,078	\$0	\$0	\$0	\$0	\$0	\$0
538350	TRANS-DOT	\$928,470	\$0	\$0	\$0	\$0	\$0	\$0
538352	TRANS-NC SOCIAL WORK BRD	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0
538353	TRANS-DEPT OF REVENUE	\$327,194	\$0	\$0	\$0	\$0	\$0	\$0
538354	TRF FR NC 911 BOARD	\$29,354	\$0	\$0	\$0	\$0	\$0	\$0
538370	TRANS-UNC SYSTEM	\$562,310	\$0	\$0	\$0	\$0	\$0	\$0
538371	TRF-BRD/MARR./FAM.THERAPY	\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
538372	TRANS-UNC HOSPITALS	\$317,050	\$0	\$0	\$0	\$0	\$0	\$0
538380	TRANS-REIMB PROFESS SVCS	\$327,287	\$6,194	\$6,194	\$0	\$6,194	\$0	\$6,194
538381	TRF-NC STATE HEARING AID	\$22,209	\$0	\$0	\$0	\$0	\$0	\$0
538382	TRF-NC ALCOHOLIC BEV COMM	\$73,389	\$0	\$0	\$0	\$0	\$0	\$0
538383	TRF-LIC PROF. COUNSEL BRD	\$57,234	\$0	\$0	\$0	\$0	\$0	\$0
538384	TRF-BOARD OF ELECTIONS	\$99,978	\$0	\$0	\$0	\$0	\$0	\$0
538385	NC LOCKSMITH LICENSING BD	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0
538386	NC BOARD OF ELECTROLYS EX	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
538388	TRF-SOIL SCIENCE LIC BD	\$810	\$0	\$0	\$0	\$0	\$0	\$0
538390	TRF-STATE AUDITORS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
538392	NC IRRIGATION CONT LIC BD	\$88,999	\$0	\$0	\$0	\$0	\$0	\$0
538394	TRF-SECRETARY OF STATE	\$83,019	\$0	\$0	\$0	\$0	\$0	\$0
538399	PR/YR REFUNDS & RECEIPTS	\$12,336	\$0	\$0	\$0	\$0	\$0	\$0
538832	TRAN FR 3231-MEDICAI33600	\$4,311,925	\$4,634,152	\$5,106,877	\$38,389	\$5,145,266	\$38,389	\$5,145,266
Total INTRAGOVERNMENTAL		\$22,205,786	\$28,204,820	\$30,053,956	\$33,857	\$30,087,813	\$33,857	\$30,087,813



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$30,237,935	\$33,560,452	\$35,897,355	\$33,857	\$35,931,212	\$33,857	\$35,931,212
Net Appropriation	\$19,070,234	\$16,195,787	\$16,201,396	\$3,055,973	\$19,257,369	\$3,055,973	\$19,257,369

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	161.860	160.851	161.436	0.000	161.436	0.000	161.436
531212	SPA-REG SALARIES-RECPT	246.030	225.034	250.449	0.000	250.449	0.000	250.449
531231	LEO SALARIES-APPRO	1.750	1.750	1.250	0.000	1.250	0.000	1.250
531232	LEO SALARIES-RECPT	5.250	5.250	3.750	0.000	3.750	0.000	3.750
Total FTE		414.890	392.885	416.885	0.000	416.885	0.000	416.885



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1400-State Crime Laboratory

The State Crime Laboratory (SCL) performs laboratory analysis of forensic evidence at three facilities located at Raleigh, Greensboro, and Edneyville in order to assist state, local and federal law enforcement agencies in solving crimes. SCL personnel also provide consultation on the value, use, collection, and preservation of evidence; provides expert testimony in court proceedings; and provides assistance upon request in collecting and processing evidence from crime scenes. The SCL is also responsible for collecting and uploading DNA samples into the federal Combined DNA Index System (CODIS) database.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$7,473,715	\$9,131,535	\$9,215,035	\$0	\$9,215,035	\$0	\$9,215,035
531212	SPA-REG SALARIES-RECPT	\$124,888	\$132,674	\$132,674	\$0	\$132,674	\$0	\$132,674
531231	LEO SALARIES-APPRO	\$3,194,667	\$3,164,018	\$3,123,518	\$0	\$3,123,518	\$0	\$3,123,518
531411	OT PAY - APPROPRIATED	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$50,337	\$50,337	\$0	\$50,337	\$0	\$50,337
531421	HOLIDAY PAY - APPRO	\$140	\$674	\$674	\$0	\$674	\$0	\$674
531422	HOLIDAY PAY - RECEIPTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531461	EPA&SPA-LONGVTY PAY-APPRO	\$132,296	\$110,867	\$110,867	\$0	\$110,867	\$0	\$110,867
531462	EPA&SPA-LONGVTY PAY-REC	\$1,294	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
531511	SOCIAL SEC CONTRIB-APPRO	\$805,233	\$949,153	\$949,153	\$0	\$949,153	\$0	\$949,153
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,196	\$10,445	\$10,445	\$0	\$10,445	\$0	\$10,445
531521	REG RETIRE CONTRIB-APPRO	\$1,281,779	\$1,691,670	\$1,699,309	\$0	\$1,699,309	\$0	\$1,699,309
531522	REG RETIRE CONTRIB-RECPTS	\$21,615	\$30,760	\$30,760	\$0	\$30,760	\$0	\$30,760
531531	LEO RETIRE CONTRIB-APPRO	\$725,919	\$805,749	\$798,110	\$0	\$798,110	\$0	\$798,110
531561	MED INS CONTRIB-APPRO	\$1,053,572	\$1,263,528	\$1,263,528	\$0	\$1,263,528	\$0	\$1,263,528
531562	MED INS CONTRIB-RECPTS	\$19,045	\$17,604	\$17,604	\$0	\$17,604	\$0	\$17,604
531576	FLEXIBLE SPENDING SAVINGS	\$19,240	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$23,433	\$2,139	\$2,139	\$0	\$2,139	\$0	\$2,139
Total PERSONAL SERVICES		\$14,869,936	\$17,365,480	\$17,408,480	\$0	\$17,408,480	\$0	\$17,408,480

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice
13600-Justice - General Fund
1400-State Crime Laboratory
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$811	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,417	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$22,109	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$332,023	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$10,188	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532183	LABORATORY SER AGREEMENT	\$365,915	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532184	JANITORIAL SER AGREEMENT	\$14,400	\$38,219	\$38,219	\$0	\$38,219	\$0	\$38,219
532185	WASTE REM/RECY SER AGREEM	\$23,488	\$13,455	\$13,455	\$0	\$13,455	\$0	\$13,455
532186	SECURITY SERVICE AGREE	\$216,758	\$199,204	\$199,204	\$0	\$199,204	\$0	\$199,204
532195	VETERINARY SERVICES	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,427	\$231,481	\$231,481	\$0	\$231,481	\$0	\$231,481
532210	ENRG SER -ELECTRICAL	\$96,816	\$157,102	\$157,102	\$0	\$157,102	\$0	\$157,102
532220	ENRG SER -NAT.GAS/PROPANE	\$59,405	\$30,764	\$30,764	\$0	\$30,764	\$0	\$30,764
532230	ENRG SER -WATER & SEWER	\$1,512	\$13,351	\$13,351	\$0	\$13,351	\$0	\$13,351
532244	ENRG SER -CHEM & ADDIT	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532310	REPAIRS-BUILDINGS	\$46,615	\$10,638	\$10,638	\$0	\$10,638	\$0	\$10,638
532331	REPAIRS-MOTOR VEHICLES	\$0	\$14,555	\$14,555	\$0	\$14,555	\$0	\$14,555
532333	REPAIRS-OTHER EQUIPMENT	\$15,846	\$4,545	\$4,545	\$0	\$4,545	\$0	\$4,545
532390	REPAIRS-OTHER	\$242	\$17,074	\$17,074	\$0	\$17,074	\$0	\$17,074
532410	MAINT AGREEMNT-BUILDINGS	\$60	\$56,830	\$56,830	\$0	\$56,830	\$0	\$56,830
532430	MAINT AGREEMENT-EQUIP	\$537,680	\$361,003	\$361,003	\$0	\$361,003	\$0	\$361,003
532441	MAINT AGRMT-OTHER SOFTWRE	\$265,006	\$278,944	\$278,944	\$0	\$278,944	\$0	\$278,944
532490	MAINT AGREEMENT-OTHER	\$13,234	\$10,846	\$10,846	\$0	\$10,846	\$0	\$10,846
532512	RENT/LEASE-BLDINGS/OFFICE	\$617,056	\$674,378	\$674,378	\$0	\$674,378	\$0	\$674,378



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice
13600-Justice - General Fund
1400-State Crime Laboratory
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$125,551	\$96,104	\$96,104	\$0	\$96,104	\$0	\$96,104
532524	RENT/LEASE-GEN OFF EQUIP	\$1,669	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
532590	RENT/LEASE OTHER PROPERTY	\$8,262	\$6,716	\$6,716	\$0	\$6,716	\$0	\$6,716
532712	TRANS AIR-OUT STATE,IN US	\$6,040	\$13,540	\$13,540	\$0	\$13,540	\$0	\$13,540
532714	TRANSP-GRND - IN STATE	\$4,505	\$6,593	\$6,593	\$0	\$6,593	\$0	\$6,593
532715	TRANS GRND-OUT STA,IN US	\$1,686	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
532721	LODGING - IN STATE	\$9,058	\$29,371	\$29,371	\$0	\$29,371	\$0	\$29,371
532722	LODGING-OUT STATE, IN US	\$24,784	\$15,328	\$15,328	\$0	\$15,328	\$0	\$15,328
532724	MEALS - IN STATE	\$11,895	\$8,214	\$8,214	\$0	\$8,214	\$0	\$8,214
532725	MEALS-OUT OF STATE,IN US	\$10,608	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
532731	BD/NON-EMPLOYEE TRANSP	\$5,776	\$15,970	\$15,970	\$0	\$15,970	\$0	\$15,970
532732	BD/NON-EMPLOYEE SUBSIS	\$4,778	\$5,160	\$5,160	\$0	\$5,160	\$0	\$5,160
532811	TELEPHONE SERVICE	\$27,340	\$64,692	\$64,692	\$0	\$64,692	\$0	\$64,692
532812	TELECOMMUN DATA CHRGR	\$69,392	\$11,016	\$11,016	\$0	\$11,016	\$0	\$11,016
532814	CELLULAR PHONE SERVICES	\$3,970	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532821	COMPUTER/DATA PROCESS SVC	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$19,250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$42,910	\$36,452	\$36,452	\$0	\$36,452	\$0	\$36,452
532850	PRINT,BIND,DUPLICATE	\$282	\$39	\$39	\$0	\$39	\$0	\$39
532911	PROPERTY-INSURANCE	\$51,553	\$22,459	\$22,459	\$0	\$22,459	\$0	\$22,459
532930	REGISTRATION FEES	\$56,809	\$60,037	\$60,037	\$0	\$60,037	\$0	\$60,037
532942	OTHER EMP EDUCATIONAL EXP	\$6,330	\$39,614	\$39,614	\$0	\$39,614	\$0	\$39,614
532950	EMP MOVING EXPENSES	\$11,601	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice
13600-Justice - General Fund
1400-State Crime Laboratory
Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$3,171,573	\$2,823,487	\$2,823,487	\$0	\$2,823,487	\$0	\$2,823,487
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$25,619	\$7,401	\$7,401	\$0	\$7,401	\$0	\$7,401
533120	DATA PROCESSING SUPPLIES	\$23,768	\$12,602	\$12,602	\$0	\$12,602	\$0	\$12,602
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$11,053	\$11,053	\$0	\$11,053	\$0	\$11,053
533150	SECURITY & SAFETY SUPP	\$50,461	\$6,554	\$6,554	\$0	\$6,554	\$0	\$6,554
533190	OTHER ADMIN SUPPLIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,141	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
533240	CARPENTRY & HARDWARE SUPP	\$1,160	\$2,959	\$2,959	\$0	\$2,959	\$0	\$2,959
533250	AGRICULTURL/ANIMAL SUPPLY	\$559	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$31,003	\$202	\$202	\$0	\$202	\$0	\$202
533310	GASOLINE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$687	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$64	\$64	\$0	\$64	\$0	\$64
533510	CLOTHING & UNIFORMS	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533710	SCIENTIFIC SUPPLIES	\$432,890	\$684,440	\$684,440	\$0	\$684,440	\$0	\$684,440
533720	EDUCATIONAL SUPPLIES	\$187	\$44	\$44	\$0	\$44	\$0	\$44
533900	OTHER MATERIALS & SUPP	\$2,220	\$14,251	\$14,251	\$0	\$14,251	\$0	\$14,251
Total SUPPLIES		\$572,177	\$743,248	\$743,248	\$0	\$743,248	\$0	\$743,248

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$82,001	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
534521	OFFICE EQUIPMENT	\$4,248	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice
13600-Justice - General Fund
1400-State Crime Laboratory
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,442,827	\$86,846	\$86,846	\$0	\$86,846	\$0	\$86,846
534528	EQUIP-VOICE COMMUNICATION	\$306	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$120,584	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$19,983	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$145,198	\$3,861	\$3,861	\$0	\$3,861	\$0	\$3,861
534539	OTHER EQUIPMENT	\$31,180	\$2,365	\$2,365	\$0	\$2,365	\$0	\$2,365
534711	OTHER COMPUTER SOFTWARE	\$127,361	\$15,677	\$15,677	\$0	\$15,677	\$0	\$15,677
Total PROPERTY, PLANT & EQUIPMENT		\$1,973,688	\$116,375	\$116,375	\$0	\$116,375	\$0	\$116,375

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
535232	LEO SEPARATION ALLOWANCE	\$252,507	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
535660	SVC CHRG-SALE SURPLUS	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$56,417	\$64,640	\$64,640	\$0	\$64,640	\$0	\$64,640
535840	SERVICE & OTHER AWARDS	\$590	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,324	\$3,416	\$3,416	\$0	\$3,416	\$0	\$3,416
535900	OTHER EXPENSES	\$52,044	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291
Total OTHER EXPENSES & ADJUSTMENTS		\$367,097	\$250,257	\$250,257	\$0	\$250,257	\$0	\$250,257

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$1,048,981	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRANSFER TO 23600-2157	\$409	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$1,049,390	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice
 13600-Justice - General Fund
 1400-State Crime Laboratory
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$22,003,861	\$21,298,847	\$21,341,847	\$0	\$21,341,847	\$0	\$21,341,847
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$355,738	\$360,223	\$360,223	\$0	\$360,223	\$0	\$360,223
Total FEES, LICENSES, & FINES		\$355,738	\$360,223	\$360,223	\$0	\$360,223	\$0	\$360,223

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$1,277,075	\$0	\$0	\$0	\$0	\$0	\$0
438105	TRANS FROM 2200 SCL	\$921,471	\$861,679	\$861,679	\$0	\$861,679	\$0	\$861,679
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,198,546	\$861,679	\$861,679	\$0	\$861,679	\$0	\$861,679
Total Receipts		\$2,554,283	\$1,221,902	\$1,221,902	\$0	\$1,221,902	\$0	\$1,221,902
Net Appropriation		\$19,449,578	\$20,076,945	\$20,119,945	\$0	\$20,119,945	\$0	\$20,119,945

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	173.000	175.000	175.000	0.000	175.000	0.000	175.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	43.000	41.000	41.000	0.000	41.000	0.000	41.000
Total FTE		219.000	219.000	219.000	0.000	219.000	0.000	219.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

This fund captures the activities of the North Carolina Justice Academy and the two regulatory bodies that establish training and minimum certification standards for local law enforcement officers. These activities include developing standards, testing applicants, and providing administrative support to the NC Criminal Justice Standards Commission and the NC Sheriffs' Education and Training Standards Commission. The North Carolina Justice Academy develops curriculum to train state and local law enforcement officers, correctional officers, and probation/parole officers in the criminal justice system as well as to provide the training for all levels of certification except the Basic Law Enforcement Training program. This fund also provides for administrative support for the academy including maintaining the physical plants at two academy campuses located in Salemburg and Edneyville.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,865,153	\$5,297,185	\$5,261,185	\$0	\$5,261,185	\$0	\$5,261,185
531212	SPA-REG SALARIES-RECPT	\$1,142,858	\$1,260,053	\$1,260,053	\$0	\$1,260,053	\$0	\$1,260,053
531411	OT PAY - APPROPRIATED	\$3,698	\$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	\$948	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
531431	SHIFT PREM PAY - APPRO	\$10,865	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,384	\$78,169	\$78,169	\$0	\$78,169	\$0	\$78,169
531462	EPA&SPA-LONGVTY PAY-REC	\$15,259	\$16,039	\$16,039	\$0	\$16,039	\$0	\$16,039
531511	SOCIAL SEC CONTRIB-APPRO	\$354,120	\$411,971	\$411,971	\$0	\$411,971	\$0	\$411,971
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,307	\$95,563	\$95,563	\$0	\$95,563	\$0	\$95,563
531521	REG RETIRE CONTRIB-APPRO	\$831,405	\$1,001,783	\$1,001,783	\$0	\$1,001,783	\$0	\$1,001,783
531522	REG RETIRE CONTRIB-RECPTS	\$198,385	\$227,569	\$227,569	\$0	\$227,569	\$0	\$227,569
531561	MED INS CONTRIB-APPRO	\$562,929	\$659,232	\$659,232	\$0	\$659,232	\$0	\$659,232
531562	MED INS CONTRIB-RECPTS	\$129,035	\$146,496	\$146,496	\$0	\$146,496	\$0	\$146,496
531576	FLEXIBLE SPENDING SAVINGS	\$10,248	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$8,006	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$12,818	\$9,337	\$9,337	\$0	\$9,337	\$0	\$9,337
531641	INMATE LABOR	\$566	\$172	\$172	\$0	\$172	\$0	\$172
531651	COMPENSATION TO BOARD MEM	(\$285)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,297,699	\$9,215,716	\$9,179,716	\$0	\$9,179,716	\$0	\$9,179,716

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

**1500-Criminal Justice Training And Standards
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$203,265	\$199,119	\$199,119	\$0	\$199,119	\$0	\$199,119
532133	EMPLYEE/EMPLYMENT PHYSICA	\$110	\$230	\$230	\$0	\$230	\$0	\$230
532140	OTH INFORMATION TECH SVCS	\$154,218	\$190	\$70,190	\$0	\$70,190	\$0	\$70,190
532150	ACADEMIC SERVICES	\$84,448	\$61,021	\$86,021	\$0	\$86,021	\$0	\$86,021
532170	ADMIN SERVICES	\$163,124	\$980	\$980	\$0	\$980	\$0	\$980
532181	FOOD SER AGREEMENT	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$38,623	\$28,430	\$40,430	\$0	\$40,430	\$0	\$40,430
532184	JANITORIAL SER AGREEMENT	\$128,316	\$48,300	\$138,300	\$0	\$138,300	\$0	\$138,300
532185	WASTE REM/RECY SER AGREEM	\$8,849	\$7,046	\$7,046	\$0	\$7,046	\$0	\$7,046
532186	SECURITY SERVICE AGREE	\$79,374	\$101,460	\$91,460	\$0	\$91,460	\$0	\$91,460
532187	PEST CONTROL AGREEMENT	\$7,904	\$4,590	\$8,590	\$0	\$8,590	\$0	\$8,590
532199	MISC CONTRACTUAL SERVICES	\$17,727	\$931	\$931	\$0	\$931	\$0	\$931
532210	ENRG SER -ELECTRICAL	\$366,731	\$361,524	\$361,524	\$0	\$361,524	\$0	\$361,524
532220	ENRG SER -NAT.GAS/PROPANE	\$54,142	\$68,304	\$58,304	\$0	\$58,304	\$0	\$58,304
532230	ENRG SER -WATER & SEWER	\$72,794	\$100,300	\$80,300	\$0	\$80,300	\$0	\$80,300
532241	ENRG SER -FUEL OIL	\$51,769	\$60,172	\$60,172	\$0	\$60,172	\$0	\$60,172
532310	REPAIRS-BUILDINGS	\$58,958	\$27,913	\$27,913	\$0	\$27,913	\$0	\$27,913
532320	REPAIRS-OTHER STRUCTURES	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,180	\$4,560	\$4,560	\$0	\$4,560	\$0	\$4,560
532333	REPAIRS-OTHER EQUIPMENT	\$11,379	\$34,041	\$24,041	\$0	\$24,041	\$0	\$24,041
532339	REPAIR-VOICE COMMUN EQUIP	\$688	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,417	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532410	MAINT AGREEMNT-BUILDINGS	\$5,084	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$29,334	\$9,012	\$99,012	\$0	\$99,012	\$0	\$99,012



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$18,893	\$190,810	\$30,810	\$0	\$30,810	\$0	\$30,810
532490	MAINT AGREEMENT-OTHER	\$12,449	\$8,205	\$8,205	\$0	\$8,205	\$0	\$8,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$145,505	\$149,798	\$149,798	\$4,420	\$154,218	\$8,983	\$158,781
532513	RENT/LEASE-OTH FACILITIES	\$7,152	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$87,708	\$113,260	\$113,260	\$0	\$113,260	\$0	\$113,260
532524	RENT/LEASE-GEN OFF EQUIP	\$93,592	\$66,617	\$66,617	\$0	\$66,617	\$0	\$66,617
532590	RENT/LEASE OTHER PROPERTY	\$1,651	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$2,909	\$440	\$440	\$0	\$440	\$0	\$440
532714	TRANSP-GRND - IN STATE	\$56,819	\$49,983	\$49,983	\$0	\$49,983	\$0	\$49,983
532715	TRANS GRND-OUT STA,IN US	\$121	\$790	\$790	\$0	\$790	\$0	\$790
532721	LODGING - IN STATE	\$16,582	\$25,456	\$25,456	\$0	\$25,456	\$0	\$25,456
532722	LODGING-OUT STATE, IN US	\$8,202	\$3,915	\$3,915	\$0	\$3,915	\$0	\$3,915
532724	MEALS - IN STATE	\$44,362	\$36,932	\$36,932	\$0	\$36,932	\$0	\$36,932
532725	MEALS-OUT OF STATE,IN US	\$1,507	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069
532731	BD/NON-EMPLOYEE TRANSP	\$26,280	\$18,690	\$18,690	\$0	\$18,690	\$0	\$18,690
532732	BD/NON-EMPLOYEE SUBSIS	\$20,018	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
532811	TELEPHONE SERVICE	\$38,490	\$78,791	\$58,791	\$0	\$58,791	\$0	\$58,791
532812	TELECOMMUN DATA CHRG	\$88,978	\$66,675	\$86,675	\$0	\$86,675	\$0	\$86,675
532814	CELLULAR PHONE SERVICES	\$15,364	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
532817	INTERNET SERV PROV CHARGE	\$1,698	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$340	\$190	\$190	\$0	\$190	\$0	\$190
532824	MANAGED SERVER SVCS	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,395	\$40,215	\$30,215	\$0	\$30,215	\$0	\$30,215



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$6,043	\$20,634	\$15,634	\$0	\$15,634	\$0	\$15,634
532860	ADVERTISING	\$630	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532870	CABLE TV	\$35,069	\$16,070	\$36,070	\$0	\$36,070	\$0	\$36,070
532911	PROPERTY-INSURANCE	\$20,091	\$19,963	\$19,963	\$0	\$19,963	\$0	\$19,963
532912	MOTOR VEHICLE INSURANCE	\$8,649	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,386	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
532930	REGISTRATION FEES	\$7,546	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$5,463	\$2,676	\$2,676	\$0	\$2,676	\$0	\$2,676
532942	OTHER EMP EDUCATIONAL EXP	\$97	\$25,150	\$25,150	\$0	\$25,150	\$0	\$25,150
Total PURCHASED SERVICES		\$2,367,890	\$2,105,367	\$2,191,367	\$4,420	\$2,195,787	\$8,983	\$2,200,350

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$69,187	\$63,530	\$63,530	\$0	\$63,530	\$0	\$63,530
533120	DATA PROCESSING SUPPLIES	\$14,204	\$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	\$7,685	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
533190	OTHER ADMIN SUPPLIES	\$1,319	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533210	JANITORIAL SUPPLIES	\$17,617	\$17,416	\$17,416	\$0	\$17,416	\$0	\$17,416
533220	BEDDING & TEXTILE PROD	\$7,413	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187
533240	CARPENTRY & HARDWARE SUPP	\$7,623	\$10,907	\$10,907	\$0	\$10,907	\$0	\$10,907
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$58,925	\$27,994	\$27,994	\$0	\$27,994	\$0	\$27,994



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$9,758	\$19,972	\$19,972	\$0	\$19,972	\$0	\$19,972
533320	DIESEL FUEL	\$672	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
533330	OIL, LUBRICANTS, FLUIDS	\$34	\$278	\$278	\$0	\$278	\$0	\$278
533340	TIRES & TUBES	\$4,399	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533350	MOTOR VEH REPLCEMNT PARTS	\$3,499	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533360	OTHER FUELS	\$21	\$350	\$350	\$0	\$350	\$0	\$350
533410	FOOD SUPPLIES	\$893	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$817	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533720	EDUCATIONAL SUPPLIES	\$65,871	\$103,019	\$83,019	\$0	\$83,019	\$0	\$83,019
533900	OTHER MATERIALS & SUPP	\$4,100	\$10,816	\$10,816	\$0	\$10,816	\$0	\$10,816
Total SUPPLIES		\$275,549	\$307,621	\$287,621	\$0	\$287,621	\$0	\$287,621

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,840	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790
534513	FURN-CLASSROOM/LIBRARY	\$214	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534521	OFFICE EQUIPMENT	\$475	\$32,058	\$20,058	\$0	\$20,058	\$0	\$20,058
534528	EQUIP-VOICE COMMUNICATION	\$0	\$675	\$675	\$0	\$675	\$0	\$675
534529	EQUIP-CUSTODY & SECURITY	\$761	\$7,816	\$7,816	(\$4,737)	\$3,079	(\$4,737)	\$3,079
534530	OTHER DP EQUIPMENT	\$4,741	\$46,469	\$31,799	\$0	\$31,799	\$0	\$31,799
534532	VIDEO TRANSMISSION EQUIP	\$267	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$24,515	\$21,042	\$21,042	\$0	\$21,042	\$0	\$21,042
534535	SERVER EQUIPMENT	\$0	\$27,226	\$27,226	\$0	\$27,226	\$0	\$27,226
534539	OTHER EQUIPMENT	\$22,720	\$41,879	\$31,879	\$0	\$31,879	\$0	\$31,879



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$139	\$24,330	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$25,103	\$15,103	\$0	\$15,103	\$0	\$15,103
534711	OTHER COMPUTER SOFTWARE	\$0	\$35,818	\$20,818	\$0	\$20,818	\$0	\$20,818
534713	PC SOFTWARE	\$2,315	\$650	\$650	\$0	\$650	\$0	\$650
Total PROPERTY, PLANT & EQUIPMENT		\$59,987	\$280,856	\$214,856	(\$4,737)	\$210,119	(\$4,737)	\$210,119

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$34	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535120	LICENSES & PERMIT COSTS	\$1,689	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535660	SVC CHRГ-SALE SURPLUS	\$1,908	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,893	\$65,627	\$65,627	\$0	\$65,627	\$0	\$65,627
535840	SERVICE & OTHER AWARDS	\$4,451	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535890	OTHER ADMIN EXPENSE	\$2,789	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
535900	OTHER EXPENSES	\$2,649	\$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		\$78,413	\$84,661	\$84,661	\$0	\$84,661	\$0	\$84,661

Total Requirements		\$11,079,538	\$11,994,221	\$11,958,221	(\$317)	\$11,957,904	\$4,246	\$11,962,467
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$3,783	\$36,921	\$36,921	\$0	\$36,921	\$0	\$36,921
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$83,775	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739
435300	CERTIFICATION FEES	\$27,100	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
435600	REGISTRATION FEES	\$25,585	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$308,725	\$328,992	\$257,402	\$2,873	\$260,275	\$5,839	\$263,241
Total FEES, LICENSES, & FINES		\$445,185	\$432,731	\$361,141	\$2,873	\$364,014	\$5,839	\$366,980

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$40	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANS FROM 2200 CJTS	\$1,640,206	\$0	\$2,087,511	\$0	\$2,087,511	\$0	\$2,087,511
438118	TRANSFER 1500 FROM 2899	\$0	\$4,441	\$76,031	\$0	\$76,031	\$0	\$76,031
438120	TRANS FROM 2200 MIU COI	\$0	\$2,087,511	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,640,206	\$2,091,952	\$2,163,542	\$0	\$2,163,542	\$0	\$2,163,542

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538355	TRANS FR SHERIFFS PENSION	\$83,903	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
538399	PR/YR REFUNDS & RECEIPTS	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$86,697	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
Total Receipts	\$2,175,911	\$2,715,738	\$2,715,738	\$2,873	\$2,718,611	\$5,839	\$2,721,577
Net Appropriation	\$8,903,627	\$9,278,483	\$9,242,483	(\$3,190)	\$9,239,293	(\$1,593)	\$9,240,890

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	107.000	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		133.000	134.000	134.000	0.000	134.000	0.000	134.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Cost Reserve

Fund 1991 is used to deposit payments received for the recovery of indirect costs related to Federal grant activity via the application of an approved Indirect Cost Rate to direct grant expenditures. These receipts are intended by grantors to be used to help offset some of the administrative costs that may occur throughout the department due to grant related activity. At DOJ these receipts are used to fund a limited number of administrative support positions and a limited operating costs associated with these positions and grant related activity in general such as office supplies, data processing supplies, office equipment, etc.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$164,915	\$233,244	\$296,694	\$28,807	\$325,501	\$28,807	\$325,501
531462	EPA&SPA-LONGVTY PAY-REC	\$3,271	\$3,979	\$5,979	\$0	\$5,979	\$0	\$5,979
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,869	\$18,147	\$23,155	\$2,204	\$25,359	\$2,204	\$25,359
531522	REG RETIRE CONTRIB-RECPTS	\$28,810	\$37,870	\$50,012	\$5,344	\$55,356	\$5,344	\$55,356
531562	MED INS CONTRIB-RECPTS	\$17,607	\$22,492	\$26,562	\$2,034	\$28,596	\$2,034	\$28,596
531576	FLEXIBLE SPENDING SAVINGS	\$388	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$226,860	\$315,732	\$402,402	\$38,389	\$440,791	\$38,389	\$440,791

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$0	\$334	\$0	\$334	\$0	\$334
532727	MISC - IN STATE	\$0	\$0	\$334	\$0	\$334	\$0	\$334
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532930	REGISTRATION FEES	\$0	\$0	\$1,667	\$0	\$1,667	\$0	\$1,667
532941	EMP EDUCATION ASSIST PROG	\$427	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,422	\$6,700	\$14,035	\$0	\$14,035	\$0	\$14,035

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice
13600-Justice - General Fund
1991-Indirect Cost Reserve
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$667	\$0	\$667	\$0	\$667
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$0	\$3,667	\$0	\$3,667	\$0	\$3,667

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$23,118	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$990	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$334	\$0	\$334	\$0	\$334
Total PROPERTY, PLANT & EQUIPMENT		\$24,108	\$0	\$1,334	\$0	\$1,334	\$0	\$1,334

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$118,605	\$105,864	\$139,198	\$12,796	\$151,994	\$12,796	\$151,994
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$118,605	\$105,864	\$140,198	\$12,796	\$152,994	\$12,796	\$152,994
Total Requirements		\$370,995	\$428,296	\$561,636	\$51,185	\$612,821	\$51,185	\$612,821

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$474,418	\$428,296	\$561,636	\$51,185	\$612,821	\$51,185	\$612,821
Total MISCELLANEOUS		\$474,418	\$428,296	\$561,636	\$51,185	\$612,821	\$51,185	\$612,821
Total Receipts		\$474,418	\$428,296	\$561,636	\$51,185	\$612,821	\$51,185	\$612,821



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Cost Reserve

Net Appropriation	(\$103,422)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	4.000	4.000	5.000	0.000	5.000	0.000	5.000
Total FTE		4.000	4.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

090-Department of Justice
23600-Justice - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$35,375,143	\$16,983,589	\$17,820,177	\$0	\$17,820,177	\$0	\$17,820,177
Total Receipts	\$17,972,842	\$16,449,234	\$18,322,287	\$0	\$18,322,287	\$0	\$18,322,287
Change in Fund Balance	(\$17,402,301)	(\$534,355)	\$502,110	\$0	\$502,110	\$0	\$502,110

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	26.000	23.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2104	Smithfield Foods	\$171,409	\$177,883	\$177,883	\$0	\$177,883	\$0	\$177,883
2140	Consumer Protection	\$22,896,764	\$7,154,427	\$7,205,980	\$0	\$7,205,980	\$0	\$7,205,980
2144	Mortgage Fraud - Settlement - Cons	\$1,357,983	\$944,949	\$998,782	\$0	\$998,782	\$0	\$998,782
2153	DNA Backlog Reduction	\$1,444,616	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
2157	HERO/Internet Crimes Against Children-State Crime Lab	\$30,473	\$0	\$0	\$0	\$0	\$0	\$0
2158	Crime Lab Statewide Backlog Initiative	\$245,195	\$0	\$0	\$0	\$0	\$0	\$0
2159	State Crime Lab Toxicology Enhancement	\$32,113	\$0	\$0	\$0	\$0	\$0	\$0
2161	Traffic Enforcement	\$108,340	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
2162	Justice Academy 2015 Telecommunications Project	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
2187	Human Trafficking Commission Training	\$164,707	\$0	\$0	\$0	\$0	\$0	\$0
2188	Opioid Outreach Initiative	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
2200	Non-Operating Transfers	\$6,271,309	\$3,872,227	\$4,799,400	\$0	\$4,799,400	\$0	\$4,799,400
2202	Legal Case Management - IT System	\$680,876	\$0	\$0	\$0	\$0	\$0	\$0
2313	Special Fund - Grant Expense Oversight	\$503,534	\$770,422	\$591,366	\$0	\$591,366	\$0	\$591,366
2490	Elder Fraud - Break Repeat Victimization Cycle	\$0	\$20,369	\$0	\$0	\$0	\$0	\$0
2514	State Crime Lab Coverdell	\$285,029	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
2899	Justice Academy Bookstore	\$1,159,796	\$1,406,143	\$1,409,597	\$0	\$1,409,597	\$0	\$1,409,597
Total Requirements		\$35,375,143	\$16,983,589	\$17,820,177	\$0	\$17,820,177	\$0	\$17,820,177

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2104	Smithfield Foods	\$180,007	\$177,883	\$177,883	\$0	\$177,883	\$0	\$177,883
2140	Consumer Protection	\$7,661,269	\$6,927,731	\$6,979,284	\$0	\$6,979,284	\$0	\$6,979,284
2141	Consumer Tobacco Settlement	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
2144	Mortgage Fraud - Settlement - Cons	\$31,342	\$944,949	\$0	\$0	\$0	\$0	\$0
2153	DNA Backlog Reduction	\$1,233,230	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
2154	Toxicology Technology Improvement Project	\$94,641	\$0	\$0	\$0	\$0	\$0	\$0
2157	HERO/Internet Crimes Against Children-	\$93,471	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

090-Department of Justice
23600-Justice - Special

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	State Crime Lab							
2158	Crime Lab Statewide Backlog Initiative	\$245,195	\$0	\$0	\$0	\$0	\$0	\$0
2159	State Crime Lab Toxicology Enhancement	\$25,908	\$0	\$0	\$0	\$0	\$0	\$0
2161	Traffic Enforcement	\$110,552	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
2162	Justice Academy 2015 Telecommunications Project	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
2187	Human Trafficking Commission Training	\$95,072	\$0	\$0	\$0	\$0	\$0	\$0
2188	Opioid Outreach Initiative	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
2200	Non-Operating Transfers	\$6,559,420	\$3,629,285	\$6,526,988	\$0	\$6,526,988	\$0	\$6,526,988
2313	Special Fund - Grant Expense Oversight	\$209,458	\$705,705	\$591,366	\$0	\$591,366	\$0	\$591,366
2490	Elder Fraud - Break Repeat Victimization Cycle	\$0	\$20,369	\$0	\$0	\$0	\$0	\$0
2513	DNA Backlog Reduction	\$947	\$0	\$0	\$0	\$0	\$0	\$0
2514	State Crime Lab Coverdell	\$155,531	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
2899	Justice Academy Bookstore	\$1,251,604	\$1,406,143	\$1,409,597	\$0	\$1,409,597	\$0	\$1,409,597
Total Receipts		\$17,972,842	\$16,449,234	\$18,322,287	\$0	\$18,322,287	\$0	\$18,322,287
Change in Fund Balance		(\$17,402,301)	(\$534,355)	\$502,110	\$0	\$502,110	\$0	\$502,110

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2104	Smithfield Foods	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2140	Consumer Protection	3.000	3.000	3.000	0.000	3.000	0.000	3.000
2144	Mortgage Fraud - Settlement - Cons	9.000	8.000	9.000	0.000	9.000	0.000	9.000
2187	Human Trafficking Commission Training	2.000	0.000	0.000	0.000	0.000	0.000	0.000
2313	Special Fund - Grant Expense Oversight	5.000	5.000	5.000	0.000	5.000	0.000	5.000
2899	Justice Academy Bookstore	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		26.000	23.000	24.000	0.000	24.000	0.000	24.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

090-Department of Justice

23600-Justice - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$766,421	\$767,311	\$864,754	\$0	\$864,754	\$0	\$864,754
531222	SPA TIME LIMITEDSAL-REC	\$408,323	\$513,119	\$467,756	\$0	\$467,756	\$0	\$467,756
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$56,000	\$49,177	\$0	\$49,177	\$0	\$49,177
531462	EPA&SPA-LONGVTY PAY-REC	\$4,735	\$5,964	\$5,964	\$0	\$5,964	\$0	\$5,964
531512	SOCIAL SEC CONTRIB-RECPTS	\$86,639	\$99,788	\$103,862	\$0	\$103,862	\$0	\$103,862
531522	REG RETIRE CONTRIB-RECPTS	\$202,045	\$228,836	\$237,721	\$0	\$237,721	\$0	\$237,721
531562	MED INS CONTRIB-RECPTS	\$131,561	\$152,078	\$157,595	\$0	\$157,595	\$0	\$157,595
531576	FLEXIBLE SPENDING SAVINGS	\$1,901	\$346	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$1,601,626	\$1,823,442	\$1,887,079	\$0	\$1,887,079	\$0	\$1,887,079

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$507,320	\$412,254	\$409,412	\$0	\$409,412	\$0	\$409,412
532120	FINAN/AUDIT SERVICES	\$9,000	\$90,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532140	OTH INFORMATION TECH SVCS	\$91,835	\$32,750	\$25,250	\$0	\$25,250	\$0	\$25,250
532148	APPLICATION DEVELOPMENT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$61,087	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
532170	ADMIN SERVICES	\$352,205	\$291,000	\$286,998	\$0	\$286,998	\$0	\$286,998
532183	LABORATORY SER AGREEMENT	\$5,852	\$638,166	\$638,166	\$0	\$638,166	\$0	\$638,166
532199	MISC CONTRACTUAL SERVICES	\$11,706	\$85,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532210	ENRG SER -ELECTRICAL	\$0	\$25,000	\$20,000	\$0	\$20,000	\$0	\$20,000
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	\$850	\$12,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

090-Department of Justice

23600-Justice - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$5,497	\$3,727	\$5,227	\$0	\$5,227	\$0	\$5,227
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,542	\$13,209	\$8,085	\$0	\$8,085	\$0	\$8,085
532513	RENT/LEASE-OTH FACILITIES	\$7,123	\$720	\$720	\$0	\$720	\$0	\$720
532521	RENT/LEASE-MOTOR VEHICLES	\$273	\$309	\$309	\$0	\$309	\$0	\$309
532524	RENT/LEASE-GEN OFF EQUIP	\$53,101	\$40,002	\$40,002	\$0	\$40,002	\$0	\$40,002
532590	RENT/LEASE OTHER PROPERTY	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,438	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$5,297	\$6,850	\$5,950	\$0	\$5,950	\$0	\$5,950
532715	TRANS GRND-OUT STA,IN US	\$4,318	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$3,092	\$18,150	\$17,850	\$0	\$17,850	\$0	\$17,850
532722	LODGING-OUT STATE, IN US	\$37,313	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532724	MEALS - IN STATE	\$1,404	\$12,046	\$11,946	\$0	\$11,946	\$0	\$11,946
532725	MEALS-OUT OF STATE,IN US	\$9,797	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532731	BD/NON-EMPLOYEE TRANSP	\$16,726	\$5,950	\$5,950	\$0	\$5,950	\$0	\$5,950
532732	BD/NON-EMPLOYEE SUBSIS	\$1,922	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$0	\$8,024	\$8,528	\$0	\$8,528	\$0	\$8,528
532814	CELLULAR PHONE SERVICES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$16,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$55,253	\$55,467	\$55,467	\$0	\$55,467	\$0	\$55,467
532850	PRINT,BIND,DUPLICATE	\$115	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$61,923	\$45,271	\$41,500	\$0	\$41,500	\$0	\$41,500
532941	EMP EDUCATION ASSIST PROG	\$2,398	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

090-Department of Justice

23600-Justice - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$155	\$12,661	\$12,661	\$0	\$12,661	\$0	\$12,661
Total PURCHASED SERVICES		\$1,348,497	\$1,965,506	\$1,833,471	\$0	\$1,833,471	\$0	\$1,833,471

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,454	\$4,320	\$3,875	\$0	\$3,875	\$0	\$3,875
533120	DATA PROCESSING SUPPLIES	\$5,949	\$2,338	\$2,338	\$0	\$2,338	\$0	\$2,338
533150	SECURITY & SAFETY SUPP	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$20,262	\$15,000	\$14,042	\$0	\$14,042	\$0	\$14,042
533210	JANITORIAL SUPPLIES	\$41	\$0	\$958	\$0	\$958	\$0	\$958
533290	OTHER FACILITY & HARDWARE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533710	SCIENTIFIC SUPPLIES	\$1,349,907	\$734,207	\$734,207	\$0	\$734,207	\$0	\$734,207
533720	EDUCATIONAL SUPPLIES	\$11,972	\$44,000	\$34,000	\$0	\$34,000	\$0	\$34,000
533800	PURCHASES FOR RESALE	\$751,472	\$788,155	\$776,891	\$0	\$776,891	\$0	\$776,891
533900	OTHER MATERIALS & SUPP	\$0	\$2,079	\$2,079	\$0	\$2,079	\$0	\$2,079
Total SUPPLIES		\$2,147,058	\$1,640,924	\$1,569,215	\$0	\$1,569,215	\$0	\$1,569,215

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$13,017	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
534521	OFFICE EQUIPMENT	\$0	\$7,219	\$6,619	\$0	\$6,619	\$0	\$6,619
534523	EQUIP-SCIENTIFIC/MEDICAL	\$514,150	\$614,775	\$614,775	\$0	\$614,775	\$0	\$614,775
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$25,000	\$15,079	\$0	\$15,079	\$0	\$15,079
534530	OTHER DP EQUIPMENT	\$0	\$31,127	\$19,400	\$0	\$19,400	\$0	\$19,400



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

090-Department of Justice

23600-Justice - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$190,346	\$34,098	\$33,098	\$0	\$33,098	\$0	\$33,098
534535	SERVER EQUIPMENT	\$0	\$52,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$55,939	\$59,551	\$59,551	\$0	\$59,551	\$0	\$59,551
534541	AUTOS, TRUCKS, & BUSES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534630	LBRRY&LRNING RESRCE COLL	\$29	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
534711	OTHER COMPUTER SOFTWARE	\$46,883	\$1,406	\$2,406	\$0	\$2,406	\$0	\$2,406
534712	WAN COMPUTER SOFTWARE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		\$820,363	\$921,890	\$857,642	\$0	\$857,642	\$0	\$857,642

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$1,112,156	\$400,000	\$216,504	\$0	\$216,504	\$0	\$216,504
535112	TORT CLAIMS	\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
535113	COURT COSTS	\$325	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$90,090	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192
535840	SERVICE & OTHER AWARDS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,105	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
535900	OTHER EXPENSES	\$17,400	\$159,726	\$156,900	\$0	\$156,900	\$0	\$156,900
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$13,534	\$12,000	\$14,500	\$0	\$14,500	\$0	\$14,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,240,010	\$612,643	\$428,821	\$0	\$428,821	\$0	\$428,821

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536JAA	NGO OTHER AIDS & GRANTS	\$1,205	\$648,937	\$554,560	\$0	\$554,560	\$0	\$554,560



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

090-Department of Justice

23600-Justice - Special

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$1,205	\$648,937	\$554,560	\$0	\$554,560	\$0	\$554,560
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,511,149	\$0	\$0	\$0	\$0	\$0	\$0
538043	LEGISLATIVE MANDATED TRAN	\$16,050,841	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO AOC	\$381,019	\$381,019	\$25,047	\$0	\$25,047	\$0	\$25,047
538105	TRANS TO 2313 CP ADMIN	\$0	\$447,092	\$405,778	\$0	\$405,778	\$0	\$405,778
538106	TRANS TO 2313 MF ADMIN	\$0	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
538108	TRANS TO 2313 MIU COC	\$90,144	\$0	\$1,210,381	\$0	\$1,210,381	\$0	\$1,210,381
538109	TRANS TO 2313 JA ADMIN	\$0	\$0	\$51,820	\$0	\$51,820	\$0	\$51,820
538110	TRANS TO 12001270	\$5,198,032	\$6,374,844	\$5,074,521	\$0	\$5,074,521	\$0	\$5,074,521
538112	TRANS TO 1500 - \$2 FEE	\$1,640,206	\$2,080,631	\$2,136,435	\$0	\$2,136,435	\$0	\$2,136,435
538116	TRANS TO 1400 OT GRANT	\$0	\$0	\$137,021	\$0	\$137,021	\$0	\$137,021
538117	TRANS TO DOI	\$0	\$55,959	\$27,980	\$0	\$27,980	\$0	\$27,980
538118	TRANS TO DOA 41601-4W13	\$921,471	\$0	\$1,427,537	\$0	\$1,427,537	\$0	\$1,427,537
538119	TRANS TO 2490 GRANT MATCH	\$20,042	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
538124	TRANS TO 2140 GRANT REIMB	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
538132	TRANSFER TO 12001273	\$0	\$1,261	\$59,838	\$0	\$59,838	\$0	\$59,838
538138	CJTS ADMIN TRANS	\$119,315	\$0	\$0	\$0	\$0	\$0	\$0
538144	TRANSFER 2899 TO 1500	\$0	\$4,441	\$76,031	\$0	\$76,031	\$0	\$76,031
538145	TRANSFER TO DHHS DMA	\$608,006	\$0	\$0	\$0	\$0	\$0	\$0
538161	TRANS TO 1200 NR	\$626,160	\$0	\$0	\$0	\$0	\$0	\$0
538164	TRANS - LEANDRO DONATION	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,216,385	\$9,370,247	\$10,689,389	\$0	\$10,689,389	\$0	\$10,689,389
Total Requirements		\$35,375,143	\$16,983,589	\$17,820,177	\$0	\$17,820,177	\$0	\$17,820,177



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**090-Department of Justice
23600-Justice - Special**

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432411	GRANT SMITHFIELD FOODS	\$180,000	\$177,883	\$177,883	\$0	\$177,883	\$0	\$177,883
432511	TRANSFER FROM DPS	\$768,382	\$673,184	\$672,775	\$0	\$672,775	\$0	\$672,775
432551	TRANSF FR GOV HWY SAFTY	\$136,460	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Total GRANTS		\$1,084,842	\$1,059,167	\$1,058,758	\$0	\$1,058,758	\$0	\$1,058,758

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$3,038,857	\$3,292,153	\$4,979,475	\$0	\$4,979,475	\$0	\$4,979,475
434310	SALE OF PUBLICATIONS	\$1,206,929	\$1,361,501	\$1,364,955	\$0	\$1,364,955	\$0	\$1,364,955
434390	OTH SALES OF GDS OR PUBL	\$44,274	\$44,242	\$44,242	\$0	\$44,242	\$0	\$44,242
Total SALES, SERVICE, & RENTALS		\$4,290,061	\$4,697,896	\$6,388,672	\$0	\$6,388,672	\$0	\$6,388,672

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$10,774,456	\$7,264,863	\$8,526,797	\$0	\$8,526,797	\$0	\$8,526,797
Total FEES, LICENSES, & FINES		\$10,774,456	\$7,264,863	\$8,526,797	\$0	\$8,526,797	\$0	\$8,526,797

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$8,997	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$400	\$400	\$0	\$400	\$0	\$400
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$944,949	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,397	\$945,349	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**090-Department of Justice
23600-Justice - Special**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANS FROM 2144 ADMIN FEE	\$0	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
438105	TRANS FROM 2200 SCL	\$0	\$58,274	\$0	\$0	\$0	\$0	\$0
438106	TRANS FROM 2899 ADMIN FEE	\$0	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
438121	TRANS FROM 23600 NR	\$0	\$71,476	\$0	\$0	\$0	\$0	\$0
438124	TRANSFER FROM 2490 REIMB	\$0	\$961	\$0	\$0	\$0	\$0	\$0
438125	TRANSFER FROM 23600-2200	\$0	\$1,330	\$0	\$0	\$0	\$0	\$0
438127	TRANS FROM 2200 MIU COC	\$90,144	\$149,225	\$149,225	\$0	\$149,225	\$0	\$149,225
438133	TRANSFER FROM 23600-2300	\$0	\$3,426	\$0	\$0	\$0	\$0	\$0
438135	LCM TRANSFER NR	\$0	\$354,225	\$0	\$0	\$0	\$0	\$0
438137	TRANS FROM 2140 ADMIN FEE	\$0	\$4,096	\$358,321	\$0	\$358,321	\$0	\$358,321
438160	TRANS-FRM CODE 63604	\$0	\$30,832	\$0	\$0	\$0	\$0	\$0
438161	TRANSFER FROM 2140 MATCH	\$20,042	\$0	\$0	\$0	\$0	\$0	\$0
438162	TRANS FROM 13600-1423	\$409	\$0	\$0	\$0	\$0	\$0	\$0
438163	CJTS ADMIN TRANS	\$119,315	\$0	\$0	\$0	\$0	\$0	\$0
438164	TRANS - LEANDRO DONATION	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$579,909	\$725,665	\$591,366	\$0	\$591,366	\$0	\$591,366

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	TRANSFER FROM AGRICULTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538831	TRANSFER FROM 3153	\$1,234,177	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,234,177	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
Total Receipts		\$17,972,842	\$16,449,234	\$18,322,287	\$0	\$18,322,287	\$0	\$18,322,287
Change in Fund Balance		(\$17,402,301)	(\$534,355)	\$502,110	\$0	\$502,110	\$0	\$502,110



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	18.000	16.000	18.000	0.000	18.000	0.000	18.000
531222	SPA TIME LIMITEDSAL-REC	8.000	7.000	6.000	0.000	6.000	0.000	6.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

This is a fund to manage the financial activity related to the Smithfield Foods legal settlement.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$127,167	\$129,721	\$129,721	\$0	\$129,721	\$0	\$129,721
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,197	\$9,924	\$9,924	\$0	\$9,924	\$0	\$9,924
531522	REG RETIRE CONTRIB-RECPTS	\$21,784	\$19,893	\$19,893	\$0	\$19,893	\$0	\$19,893
531562	MED INS CONTRIB-RECPTS	\$11,738	\$10,942	\$10,942	\$0	\$10,942	\$0	\$10,942
531576	FLEXIBLE SPENDING SAVINGS	\$447	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$170,332	\$170,480	\$170,480	\$0	\$170,480	\$0	\$170,480

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,077	\$1,727	\$1,727	\$0	\$1,727	\$0	\$1,727

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$5,119	\$5,119	\$0	\$5,119	\$0	\$5,119



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$137	\$137	\$0	\$137	\$0	\$137
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$137	\$137	\$0	\$137	\$0	\$137

Total Requirements		\$171,409	\$177,883	\$177,883	\$0	\$177,883	\$0	\$177,883
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432411	GRANT SMITHFIELD FOODS	\$180,000	\$177,883	\$177,883	\$0	\$177,883	\$0	\$177,883
Total GRANTS		\$180,000	\$177,883	\$177,883	\$0	\$177,883	\$0	\$177,883

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$180,007	\$177,883	\$177,883	\$0	\$177,883	\$0	\$177,883
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Change in Fund Balance		\$8,598	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

This fund was established to manage the financial activity related to North Carolina and multi-state consumer protection legal agreements and court orders.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$150,276	\$82,246	\$103,432	\$0	\$103,432	\$0	\$103,432
531222	SPA TIME LIMITEDSAL-REC	\$12,565	\$44,183	\$28,500	\$0	\$28,500	\$0	\$28,500
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$56,000	\$49,177	\$0	\$49,177	\$0	\$49,177
531462	EPA&SPA-LONGVTY PAY-REC	\$550	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,181	\$12,652	\$13,073	\$0	\$13,073	\$0	\$13,073
531522	REG RETIRE CONTRIB-RECPTS	\$27,989	\$20,083	\$20,982	\$0	\$20,982	\$0	\$20,982
531562	MED INS CONTRIB-RECPTS	\$22,478	\$16,271	\$16,271	\$0	\$16,271	\$0	\$16,271
531576	FLEXIBLE SPENDING SAVINGS	\$192	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$226,231	\$231,435	\$231,435	\$0	\$231,435	\$0	\$231,435

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$506,238	\$315,227	\$315,227	\$0	\$315,227	\$0	\$315,227
532170	ADMIN SERVICES	\$295,010	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532430	MAINT AGREEMENT-EQUIP	\$1,363	\$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	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,919	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,056	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,011	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$8,669	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$359	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
532725	MEALS-OUT OF STATE,IN US	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,030	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532732	BD/NON-EMPLOYEE SUBSIS	\$1,055	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$8,293	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$847,587	\$557,638	\$557,638	\$0	\$557,638	\$0	\$557,638

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$642	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$774	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	(\$1,387)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$10,451	\$10,451	\$0	\$10,451	\$0	\$10,451
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$335	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$1,052)	\$13,451	\$13,451	\$0	\$13,451	\$0	\$13,451



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$415,998	\$400,000	\$216,504	\$0	\$216,504	\$0	\$216,504
535112	TORT CLAIMS	\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
535113	COURT COSTS	\$105	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$86,800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$503,103	\$436,275	\$252,779	\$0	\$252,779	\$0	\$252,779

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536JAA	NGO OTHER AIDS & GRANTS	\$1,205	\$648,937	\$554,560	\$0	\$554,560	\$0	\$554,560
Total AID & PUBLIC ASSISTANCE		\$1,205	\$648,937	\$554,560	\$0	\$554,560	\$0	\$554,560

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538043	LEGISLATIVE MANDATED TRAN	\$16,050,841	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANS TO 2313 CP ADMIN	\$0	\$354,225	\$405,778	\$0	\$405,778	\$0	\$405,778
538110	TRANS TO 12001270	\$5,198,032	\$4,827,246	\$5,074,521	\$0	\$5,074,521	\$0	\$5,074,521
538117	TRANS TO DOI	\$0	\$55,959	\$27,980	\$0	\$27,980	\$0	\$27,980
538119	TRANS TO 2490 GRANT MATCH	\$20,042	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
538124	TRANS TO 2140 GRANT REIMB	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
538132	TRANSFER TO 12001273	\$0	\$1,261	\$59,838	\$0	\$59,838	\$0	\$59,838
538164	TRANS - LEANDRO DONATION	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,318,916	\$5,263,691	\$5,593,117	\$0	\$5,593,117	\$0	\$5,593,117
Total Requirements		\$22,896,764	\$7,154,427	\$7,205,980	\$0	\$7,205,980	\$0	\$7,205,980



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	TRANSFER FROM DPS	\$65,896	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$65,896	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$7,225,904	\$6,927,731	\$6,979,284	\$0	\$6,979,284	\$0	\$6,979,284
Total FEES, LICENSES, & FINES		\$7,225,904	\$6,927,731	\$6,979,284	\$0	\$6,979,284	\$0	\$6,979,284

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438161	TRANSFER FROM 2140 MATCH	\$20,042	\$0	\$0	\$0	\$0	\$0	\$0
438164	TRANS - LEANDRO DONATION	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$370,042	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	TRANSFER FROM AGRICULTURE	(\$573)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$573)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$7,661,269	\$6,927,731	\$6,979,284	\$0	\$6,979,284	\$0	\$6,979,284
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Change in Fund Balance

		(\$15,235,495)	(\$226,696)	(\$226,696)	\$0	(\$226,696)	\$0	(\$226,696)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2141-Consumer Tobacco Settlement

This is a fund established to manage the financial activity and transactions related to the 1998 Master Settlement Agreement provisions concerning non participating manufacturers (NPMs).

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,196	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

This is a Legal Services fund to manage the financial activity related to a Financial Fraud/ False Claims Unit.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$131,213	\$124,470	\$194,441	\$0	\$194,441	\$0	\$194,441
531222	SPA TIME LIMITEDSAL-REC	\$357,890	\$468,936	\$439,256	\$0	\$439,256	\$0	\$439,256
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,780	\$45,397	\$48,480	\$0	\$48,480	\$0	\$48,480
531522	REG RETIRE CONTRIB-RECPTS	\$83,783	\$90,981	\$97,562	\$0	\$97,562	\$0	\$97,562
531562	MED INS CONTRIB-RECPTS	\$45,406	\$43,768	\$49,427	\$0	\$49,427	\$0	\$49,427
531576	FLEXIBLE SPENDING SAVINGS	\$774	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$654,846	\$773,552	\$829,166	\$0	\$829,166	\$0	\$829,166

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$6	\$95,027	\$92,185	\$0	\$92,185	\$0	\$92,185
532170	ADMIN SERVICES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,592	\$3,024	\$0	\$3,024	\$0	\$3,024
532712	TRANS AIR-OUT STATE,IN US	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$6,024	\$6,528	\$0	\$6,528	\$0	\$6,528
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532930	REGISTRATION FEES	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$155	\$9,216	\$9,216	\$0	\$9,216	\$0	\$9,216



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$6,393	\$118,809	\$116,903	\$0	\$116,903	\$0	\$116,903
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3	\$750	\$875	\$0	\$875	\$0	\$875
Total SUPPLIES		\$3	\$750	\$875	\$0	\$875	\$0	\$875

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$7,124	\$7,124	\$0	\$7,124	\$0	\$7,124
534530	OTHER DP EQUIPMENT	\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
534630	LBRRY&LRNING RESRCE COLL	\$29	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
534711	OTHER COMPUTER SOFTWARE	\$335	\$1,224	\$1,224	\$0	\$1,224	\$0	\$1,224
Total PROPERTY, PLANT & EQUIPMENT		\$364	\$19,838	\$19,838	\$0	\$19,838	\$0	\$19,838

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$696,157	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$696,377	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538105	TRANS TO 2313 CP ADMIN	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
538106	TRANS TO 2313 MF ADMIN	\$0	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons Requirements

Total Requirements	\$1,357,983	\$944,949	\$998,782	\$0	\$998,782	\$0	\$998,782
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$30,769	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$30,769	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$944,949	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$944,949	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	TRANSFER FROM AGRICULTURE	\$573	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$573	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$31,342	\$944,949	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$1,326,641)	\$0	(\$998,782)	\$0	(\$998,782)	\$0	(\$998,782)	

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		9.000	8.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2153-DNA Backlog Reduction

The purpose of this fund is to track the fiscal activity related to the DNA Backlog Reduction grants from the U.S. Department of Justice.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	\$5,852	\$638,166	\$638,166	\$0	\$638,166	\$0	\$638,166
532712	TRANS AIR-OUT STATE,IN US	\$8,823	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,123	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$15,338	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532724	MEALS - IN STATE	\$230	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$3,959	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$1,361	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$19,595	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$56,545	\$692,166	\$692,166	\$0	\$692,166	\$0	\$692,166

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$1,329,690	\$734,207	\$734,207	\$0	\$734,207	\$0	\$734,207
Total SUPPLIES		\$1,329,690	\$734,207	\$734,207	\$0	\$734,207	\$0	\$734,207

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$51,782	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
534534	PC/PRINTER EQUIPMENT	\$6,599	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$58,381	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2153-DNA Backlog Reduction
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$150,900	\$150,900	\$0	\$150,900	\$0	\$150,900
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$150,900	\$150,900	\$0	\$150,900	\$0	\$150,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANS TO 12001270	\$0	\$137,021	\$0	\$0	\$0	\$0	\$0
538116	TRANS TO 1400 OT GRANT	\$0	\$0	\$137,021	\$0	\$137,021	\$0	\$137,021
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$137,021	\$137,021	\$0	\$137,021	\$0	\$137,021
Total Requirements		\$1,444,616	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	TRANSFER FROM AGRICULTURE	(\$947)	\$0	\$0	\$0	\$0	\$0	\$0
538831	TRANSFER FROM 3153	\$1,234,177	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,233,230	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
Total Receipts		\$1,233,230	\$1,756,294	\$1,756,294	\$0	\$1,756,294	\$0	\$1,756,294
Change in Fund Balance		(\$211,385)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2154-Toxicology Technology Improvement Project

The fund will be used to track fiscal activity related to the Toxicology Technology Improvement Project grant awarded to the Crime Lab.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	TRANSFER FROM AGRICULTURE	\$94,641	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,641	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,641	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$94,641	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2157-HERO/Internet Crimes Against Children-State Crime Lab

This fund will be used to track activity related to the Human Exploitation Operative /Internet Crimes Against Children (HERO/ICAC) Training Grant awarded to the State Crime Lab.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,544	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$948	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$948	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$2,885	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$23,096	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$25,981	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,473	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	TRANSFER FROM DPS	\$93,062	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$93,062	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438162	TRANS FROM 13600-1423	\$409	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2157-HERO/Internet Crimes Against Children-State Crime Lab

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$409	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$93,471	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$62,998	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2158-Crime Lab Statewide Backlog Initiative

This fund will account for the State Crime Lab-Statewide Backlog Initiative grant received from the Governor's Crime Commission (GCC).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$3,160	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,160	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$212,982	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$11,653	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$224,635	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$17,400	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$17,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$245,195	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	TRANSFER FROM DPS	\$245,195	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$245,195	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$245,195	\$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 : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2159-State Crime Lab Toxicology Enhancement

This fund will track receipts and expenditures related to a grant received from the NC Department of Transportation, Governor's Highway Safety Program (GHSP) to support enhanced training for State Crime Lab employees and pay for scientific supplies for the lab.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,653	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,805	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$18,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$32,113	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,113	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432551	TRANSF FR GOV HWY SAFTY	\$25,908	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$25,908	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,908	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,205)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2161-Traffic Enforcement

This fund tracks the financial activity related to the Traffic Enforcement grants from the Governor's Highway Safety Program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$61,087	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
532712	TRANS AIR-OUT STATE,IN US	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$321	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$870	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$3,556	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$282	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$770	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$4,282	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$450	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$73,693	\$122,000	\$122,000	\$0	\$122,000	\$0	\$122,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$11,972	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SUPPLIES		\$11,972	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$22,675	\$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		\$22,675	\$68,100	\$68,100	\$0	\$68,100	\$0	\$68,100
Total Requirements		\$108,340	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2161-Traffic Enforcement

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432551	TRANSF FR GOV HWY SAFTY	\$110,552	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Total GRANTS		\$110,552	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Total Receipts		\$110,552	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
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 : 2019-21
Status : Approved**

090-Department of Justice

23600-Justice - Special

2162-Justice Academy 2015 Telecommunications Project

The fund will be used to track fiscal activity related to the 2015 Telecommunications Project grant awarded to the Justice Academy.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	TRANSFER FROM DPS	\$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		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2187-Human Trafficking Commission Training

The grant ended after the Human Trafficking Commission was transferred to AOC July 1, 2018. The activity in FY 2017-18 was residual and there should not be any more activity in this fund moving forward. This fund will be used to track activity related to the Human Trafficking Commission Office for Victims of Crime training grant awarded to the NC Department of Justice.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$37,869	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,487	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$50,200	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532148	APPLICATION DEVELOPMENT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$51,418	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,706	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,123	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$521	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$321	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,609	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2187-Human Trafficking Commission Training Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$99,934	\$0	\$0	\$0	\$0	\$0	\$0
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,809	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,809	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$5,109	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,109	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,655	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$164,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	TRANSFER FROM DPS	\$94,059	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$94,059	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2187-Human Trafficking Commission Training

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$95,072	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$69,635)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2188-Opioid Outreach Initiative

This fund will track non-profit donations that will be used towards the Opioid Prevention Initiative.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2200-Non-Operating Transfers

This is a non-operating fund established for the transfer of school fund penalties as well as other pass through funds. Transfers include Medicaid Fraud legal settlement deposits that are transferred to the Department of Public Instruction Civil Fines and penalties fund and court system deposits. This center serves as a temporary holding account that facilitates accurate accounting and distribution to other internal and external operating and program accounts.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,511,149	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO AOC	\$381,019	\$381,019	\$25,047	\$0	\$25,047	\$0	\$25,047
538108	TRANS TO 2313 MIU COC	\$90,144	\$0	\$1,210,381	\$0	\$1,210,381	\$0	\$1,210,381
538110	TRANS TO 12001270	\$0	\$1,410,577	\$0	\$0	\$0	\$0	\$0
538112	TRANS TO 1500 - \$2 FEE	\$1,640,206	\$2,080,631	\$2,136,435	\$0	\$2,136,435	\$0	\$2,136,435
538118	TRANS TO DOA 41601-4W13	\$921,471	\$0	\$1,427,537	\$0	\$1,427,537	\$0	\$1,427,537
538138	CJTS ADMIN TRANS	\$119,315	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO DHHS DMA	\$608,006	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,271,309	\$3,872,227	\$4,799,400	\$0	\$4,799,400	\$0	\$4,799,400
Total Requirements		\$6,271,309	\$3,872,227	\$4,799,400	\$0	\$4,799,400	\$0	\$4,799,400

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$3,038,857	\$3,292,153	\$4,979,475	\$0	\$4,979,475	\$0	\$4,979,475
Total SALES, SERVICE, & RENTALS		\$3,038,857	\$3,292,153	\$4,979,475	\$0	\$4,979,475	\$0	\$4,979,475

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$3,516,586	\$337,132	\$1,547,513	\$0	\$1,547,513	\$0	\$1,547,513
Total FEES, LICENSES, & FINES		\$3,516,586	\$337,132	\$1,547,513	\$0	\$1,547,513	\$0	\$1,547,513

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2200-Non-Operating Transfers

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$3,976	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,976	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,559,420	\$3,629,285	\$6,526,988	\$0	\$6,526,988	\$0	\$6,526,988
Change in Fund Balance		\$288,111	(\$242,942)	\$1,727,588	\$0	\$1,727,588	\$0	\$1,727,588

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2202-Legal Case Management - IT System

This fund was established to manage the financial activity related to the improvement of the case management system utilized by the Legal Division and related information technology systems.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$54,716	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$54,716	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538161	TRANS TO 1200 NR	\$626,160	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$626,160	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$680,876	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$680,876)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

This fund was established to provide financial support for accounting, budget, human resource, IT, and procurement oversight of DOJ federal grants and special funds financial activity.
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$183,502	\$248,241	\$248,241	\$0	\$248,241	\$0	\$248,241
531462	EPA&SPA-LONGVTY PAY-REC	\$2,659	\$1,964	\$1,964	\$0	\$1,964	\$0	\$1,964
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,400	\$17,930	\$17,930	\$0	\$17,930	\$0	\$17,930
531522	REG RETIRE CONTRIB-RECPTS	\$31,890	\$69,756	\$69,756	\$0	\$69,756	\$0	\$69,756
531562	MED INS CONTRIB-RECPTS	\$19,602	\$53,600	\$53,600	\$0	\$53,600	\$0	\$53,600
531576	FLEXIBLE SPENDING SAVINGS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$251,367	\$391,491	\$391,491	\$0	\$391,491	\$0	\$391,491

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$9,000	\$90,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532140	OTH INFORMATION TECH SVCS	\$33,397	\$15,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532170	ADMIN SERVICES	\$0	\$32,000	\$24,998	\$0	\$24,998	\$0	\$24,998
532199	MISC CONTRACTUAL SERVICES	\$0	\$65,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532310	REPAIRS-BUILDINGS	\$850	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532430	MAINT AGREEMENT-EQUIP	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$42	\$10,556	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$603	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$779	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$934	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$316	\$125	\$125	\$0	\$125	\$0	\$125
532725	MEALS-OUT OF STATE,IN US	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$16,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$50	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$4,526	\$13,771	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$2,398	\$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		\$57,134	\$263,697	\$136,368	\$0	\$136,368	\$0	\$136,368

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$3,928	\$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		\$3,928	\$3,304	\$3,304	\$0	\$3,304	\$0	\$3,304

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$13,017	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$0	\$19,727	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$175,475	\$33,098	\$33,098	\$0	\$33,098	\$0	\$33,098
534535	SERVER EQUIPMENT	\$0	\$52,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$354	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$190,314	\$107,825	\$56,098	\$0	\$56,098	\$0	\$56,098

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$790	\$3,055	\$3,055	\$0	\$3,055	\$0	\$3,055
535890	OTHER ADMIN EXPENSE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total OTHER EXPENSES & ADJUSTMENTS		\$790	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105

Total Requirements		\$503,534	\$770,422	\$591,366	\$0	\$591,366	\$0	\$591,366
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANS FROM 2144 ADMIN FEE	\$0	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
438105	TRANS FROM 2200 SCL	\$0	\$58,274	\$0	\$0	\$0	\$0	\$0
438106	TRANS FROM 2899 ADMIN FEE	\$0	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
438121	TRANS FROM 23600 NR	\$0	\$51,516	\$0	\$0	\$0	\$0	\$0
438124	TRANSFER FROM 2490 REIMB	\$0	\$961	\$0	\$0	\$0	\$0	\$0
438125	TRANSFER FROM 23600-2200	\$0	\$1,330	\$0	\$0	\$0	\$0	\$0
438127	TRANS FROM 2200 MIU COC	\$90,144	\$149,225	\$149,225	\$0	\$149,225	\$0	\$149,225
438133	TRANSFER FROM 23600-2300	\$0	\$3,426	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	LCM TRANSFER NR	\$0	\$354,225	\$0	\$0	\$0	\$0	\$0
438137	TRANS FROM 2140 ADMIN FEE	\$0	\$4,096	\$358,321	\$0	\$358,321	\$0	\$358,321
438160	TRANS-FRM CODE 63604	\$0	\$30,832	\$0	\$0	\$0	\$0	\$0
438163	CJTS ADMIN TRANS	\$119,315	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$209,458	\$705,705	\$591,366	\$0	\$591,366	\$0	\$591,366
Total Receipts		\$209,458	\$705,705	\$591,366	\$0	\$591,366	\$0	\$591,366
Change in Fund Balance		(\$294,075)	(\$64,717)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2490-Elder Fraud - Break Repeat Victimization Cycle

The purpose of this fund is to track the fiscal activity related to the Elder Fraud - Repeat Victimization Cycle grants from the Governor's Crime Commission (GCC). The grant provides funding to locate and work with elderly victims of internet, telephone and home repair fraud to thwart the scammers' inevitable attempts to victimize them again and again.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$1,160	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$142	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$96	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$1,398	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,300	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,070	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,070	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,100	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2490-Elder Fraud - Break Repeat Victimization Cycle

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538105	TRANS TO 2313 CP ADMIN	\$0	\$12,501	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$12,501	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$20,369	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	TRANSFER FROM DPS	\$0	\$409	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$409	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438121	TRANS FROM 23600 NR	\$0	\$19,960	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,960	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$20,369	\$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 : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2513-DNA Backlog Reduction

The purpose of this fund is track the financial activity related to the analysis of evidence for DNA by the State Bureau of Investigation that is supported by a grant from the National Institute of Justice.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	TRANSFER FROM AGRICULTURE	\$947	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$947	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$947	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$947	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2514-State Crime Lab Coverdell

The purpose of this fund is to track the fiscal activity related to the State Crime Lab's Paul Coverdell grants from the Governor's Crime Commission. The grant enables the State Crime Lab to obtain equipment, supplies, and specialized training needed to increase operating efficiency.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$881	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$20,217	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,098	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$249,386	\$572,775	\$572,775	\$0	\$572,775	\$0	\$572,775
534534	PC/PRINTER EQUIPMENT	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,995	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		\$263,931	\$622,775	\$622,775	\$0	\$622,775	\$0	\$622,775
Total Requirements		\$285,029	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	TRANSFER FROM DPS	\$250,172	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
Total GRANTS		\$250,172	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2514-State Crime Lab Coverdell

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	TRANSFER FROM AGRICULTURE	(\$94,641)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$94,641)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$155,531	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
Change in Fund Balance		(\$129,497)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

The North Carolina Justice Academy operates two bookstores through campus facilities in Edneyville and Salemburg. These bookstores publish and distribute law enforcement training materials for law enforcement officers, other educational institutions, and the public. The bookstores also support the activities of campus students and instructors by providing necessary supplies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$174,264	\$181,473	\$188,919	\$0	\$188,919	\$0	\$188,919
531462	EPA&SPA-LONGVTY PAY-REC	\$1,526	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,260	\$13,885	\$14,455	\$0	\$14,455	\$0	\$14,455
531522	REG RETIRE CONTRIB-RECPTS	\$30,113	\$28,123	\$29,528	\$0	\$29,528	\$0	\$29,528
531562	MED INS CONTRIB-RECPTS	\$29,345	\$27,355	\$27,355	\$0	\$27,355	\$0	\$27,355
531576	FLEXIBLE SPENDING SAVINGS	\$142	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$248,649	\$255,086	\$264,507	\$0	\$264,507	\$0	\$264,507

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$3,722	\$17,500	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$3,277	\$9,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532210	ENRG SER -ELECTRICAL	\$0	\$25,000	\$20,000	\$0	\$20,000	\$0	\$20,000
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	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,463	\$2,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$53,101	\$40,002	\$40,002	\$0	\$40,002	\$0	\$40,002
532840	POSTAGE, FREIGHT & DELIV	\$50,683	\$46,917	\$46,917	\$0	\$46,917	\$0	\$46,917



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$355	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$112,601	\$158,169	\$156,669	\$0	\$156,669	\$0	\$156,669

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$250	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$61	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$20,262	\$15,000	\$14,042	\$0	\$14,042	\$0	\$14,042
533210	JANITORIAL SUPPLIES	\$41	\$0	\$958	\$0	\$958	\$0	\$958
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533720	EDUCATIONAL SUPPLIES	\$0	\$25,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533800	PURCHASES FOR RESALE	\$751,472	\$788,155	\$776,891	\$0	\$776,891	\$0	\$776,891
Total SUPPLIES		\$771,836	\$880,355	\$809,591	\$0	\$809,591	\$0	\$809,591

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
534529	EQUIP-CUSTODY & SECURITY	\$0	\$25,000	\$15,079	\$0	\$15,079	\$0	\$15,079
534530	OTHER DP EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$10,026	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$10,026	\$38,500	\$30,079	\$0	\$30,079	\$0	\$30,079

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$8,826	\$6,000	\$0	\$6,000	\$0	\$6,000
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$13,534	\$12,000	\$14,500	\$0	\$14,500	\$0	\$14,500
Total OTHER EXPENSES & ADJUSTMENTS		\$16,684	\$21,226	\$20,900	\$0	\$20,900	\$0	\$20,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538105	TRANS TO 2313 CP ADMIN	\$0	\$48,366	\$0	\$0	\$0	\$0	\$0
538109	TRANS TO 2313 JA ADMIN	\$0	\$0	\$51,820	\$0	\$51,820	\$0	\$51,820
538144	TRANSFER 2899 TO 1500	\$0	\$4,441	\$76,031	\$0	\$76,031	\$0	\$76,031
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$52,807	\$127,851	\$0	\$127,851	\$0	\$127,851

Total Requirements		\$1,159,796	\$1,406,143	\$1,409,597	\$0	\$1,409,597	\$0	\$1,409,597
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$1,206,929	\$1,361,501	\$1,364,955	\$0	\$1,364,955	\$0	\$1,364,955
434390	OTH SALES OF GDS OR PUBL	\$44,274	\$44,242	\$44,242	\$0	\$44,242	\$0	\$44,242
Total SALES, SERVICE, & RENTALS		\$1,251,204	\$1,405,743	\$1,409,197	\$0	\$1,409,197	\$0	\$1,409,197

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$1,251,604	\$1,406,143	\$1,409,597	\$0	\$1,409,597	\$0	\$1,409,597
Change in Fund Balance		\$91,807	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$458	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2231	Seizure and Forfeited Assets - Medicaid USDOJ	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,153	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2231	Seizure and Forfeited Assets - Medicaid USDOJ	\$458	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$458	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2019-21
 Status : Approved**

090-Department of Justice
 23606-Justice - Seized and Forfeited Assets

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,153	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$458	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$458	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$458	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2231-Seizure and Forfeited Assets - Medicaid USDOJ

This is a fund for Medicaid fraud asset forfeiture balances from Gov Ops Consultations. A sub-center is set up to correspond with each consultation.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,153	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$458	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$458	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$458	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,195,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,874,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$678,986	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6320	Sheriff's Support Pension Fund	\$1,195,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,195,112	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6320	Sheriff's Support Pension Fund	\$1,874,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,874,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$678,986	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

090-Department of Justice
63604-Justice - Sheriff Supplemental Pension

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$83,903	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$83,903	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535219	OTHER PENSION/SUPPLEMENTS	\$1,111,209	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,111,209	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,195,112	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$13,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,230	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$807,547	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$807,547	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436110	PENS/INSUR EMPLOYER CONTR	\$1,053,321	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,053,321	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,874,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$678,986	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

6320-Sheriff's Support Pension Fund

Used to track receipts and disbursements related to the Sheriff's Supplemental Pension Fund. Pursuant to NCGS 143-166.80, the DOJ is responsible for the management of a dedicated pension fund for retired county sheriffs. Disbursement amounts are restricted by statutory eligibility and benefit limitations that include current local government retirement system benefits, years of service, recipient age and disability benefits. A dedicated \$1.25 court fee in all Criminal Court cases serves as the primary funding source to support these payments. Counties may be billed directly on an annual basis prorated by population for any shortfall needed to pay all beneficiaries their full eligible amount of benefits plus a small reserve to allow for any additional retirements taking place during the plan year.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$83,903	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$83,903	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535219	OTHER PENSION/SUPPLEMENTS	\$1,111,209	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,111,209	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,195,112	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$13,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,230	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$807,547	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$807,547	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

6320-Sheriff's Support Pension Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436110	PENS/INSUR EMPLOYER CONTR	\$1,053,321	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,053,321	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,874,098	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$678,986	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

04553-Public Safety - Adult Correction - Canteen Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$38,494,011	\$35,803,247	\$38,494,012	\$0	\$38,494,012	\$0	\$38,494,012
Total Receipts	\$38,494,011	\$35,803,247	\$38,494,012	\$0	\$38,494,012	\$0	\$38,494,012
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
04553-Public Safety - Adult Correction - Canteen Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$31,514,615	\$29,727,208	\$31,514,615	\$0	\$31,514,615	\$0	\$31,514,615
Total SUPPLIES		\$31,514,615	\$29,727,208	\$31,514,615	\$0	\$31,514,615	\$0	\$31,514,615

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO AGRICULTURE	\$6,979,397	\$6,076,039	\$6,979,397	\$0	\$6,979,397	\$0	\$6,979,397
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,979,397	\$6,076,039	\$6,979,397	\$0	\$6,979,397	\$0	\$6,979,397
Total Requirements		\$38,494,011	\$35,803,247	\$38,494,012	\$0	\$38,494,012	\$0	\$38,494,012

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$38,323,911	\$35,612,473	\$38,323,911	\$0	\$38,323,911	\$0	\$38,323,911
434390	OTH SALES OF GOODS	\$5,922	\$2,906	\$5,922	\$0	\$5,922	\$0	\$5,922
Total SALES, SERVICE, & RENTALS		\$38,329,833	\$35,615,379	\$38,329,833	\$0	\$38,329,833	\$0	\$38,329,833

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRANSFER IN	\$164,179	\$187,868	\$164,179	\$0	\$164,179	\$0	\$164,179
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,179	\$187,868	\$164,179	\$0	\$164,179	\$0	\$164,179
Total Receipts		\$38,494,011	\$35,803,247	\$38,494,012	\$0	\$38,494,012	\$0	\$38,494,012

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 : 2019-21
Status : Approved

190-Department of Public Safety

04553-Public Safety - Adult Correction - Canteen Fund

0202-DPS - Adult Corrections - Units' Canteen Account

This is an accounting fund used to account for the operations of the prison canteens in the prison facilities. The profits from the canteens are transferred to the Division of Adult Correction welfare funds.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$31,514,615	\$29,727,208	\$31,514,615	\$0	\$31,514,615	\$0	\$31,514,615
Total SUPPLIES		\$31,514,615	\$29,727,208	\$31,514,615	\$0	\$31,514,615	\$0	\$31,514,615

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO AGRICULTURE	\$6,979,397	\$6,076,039	\$6,979,397	\$0	\$6,979,397	\$0	\$6,979,397
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,979,397	\$6,076,039	\$6,979,397	\$0	\$6,979,397	\$0	\$6,979,397
Total Requirements		\$38,494,011	\$35,803,247	\$38,494,012	\$0	\$38,494,012	\$0	\$38,494,012

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$38,323,911	\$35,612,473	\$38,323,911	\$0	\$38,323,911	\$0	\$38,323,911
434390	OTH SALES OF GOODS	\$5,922	\$2,906	\$5,922	\$0	\$5,922	\$0	\$5,922
Total SALES, SERVICE, & RENTALS		\$38,329,833	\$35,615,379	\$38,329,833	\$0	\$38,329,833	\$0	\$38,329,833

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRANSFER IN	\$164,179	\$187,868	\$164,179	\$0	\$164,179	\$0	\$164,179
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,179	\$187,868	\$164,179	\$0	\$164,179	\$0	\$164,179
Total Receipts		\$38,494,011	\$35,803,247	\$38,494,012	\$0	\$38,494,012	\$0	\$38,494,012

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



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,251,199,445	\$2,349,116,392	\$2,396,912,949	(\$64,125,800)	\$2,332,787,149	(\$64,036,264)	\$2,332,876,685
Total Receipts	\$226,995,136	\$272,625,978	\$320,422,535	(\$62,167,656)	\$258,254,879	(\$62,167,656)	\$258,254,879
Net Appropriation	\$2,024,204,309	\$2,076,490,414	\$2,076,490,414	(\$1,958,144)	\$2,074,532,270	(\$1,868,608)	\$2,074,621,806
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24,542.320	24,576.456	24,609.122	-19.000	24,590.122	-19.000	24,590.122



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Division of Administration	\$61,618,483	\$66,608,345	\$69,131,551	(\$3,509,501)	\$65,622,050	(\$3,484,701)	\$65,646,850
1115	Victims Services	\$11,956,464	\$10,256,069	\$9,294,414	(\$149,663)	\$9,144,751	(\$149,663)	\$9,144,751
1170	Governor's Crime Commission	\$52,462,340	\$81,672,979	\$117,974,262	(\$249,439)	\$117,724,823	(\$249,439)	\$117,724,823
1200	DJJ Administration	\$5,424,144	\$3,924,796	\$4,691,017	(\$466,508)	\$4,224,509	(\$466,508)	\$4,224,509
1210	Youth Detention Center Services	\$13,680,153	\$13,986,505	\$13,919,373	\$963,460	\$14,882,833	\$963,460	\$14,882,833
1220	Youth Development Center Services	\$15,152,293	\$17,664,455	\$17,074,842	(\$201,039)	\$16,873,803	(\$201,039)	\$16,873,803
1225	Youth Treatment Services	\$15,578,473	\$16,628,477	\$16,429,079	\$216,824	\$16,645,903	\$216,824	\$16,645,903
1226	Youth Education Services	\$5,557,065	\$6,803,363	\$7,270,356	\$198,284	\$7,468,640	\$198,284	\$7,468,640
1230	Community Program Services	\$20,435,433	\$20,396,208	\$20,363,111	\$320,556	\$20,683,667	\$320,556	\$20,683,667
1240	JCPC - Grants Management System	\$22,472,031	\$22,745,217	\$22,745,217	\$0	\$22,745,217	\$0	\$22,745,217
1250	Juvenile Court Services	\$36,618,770	\$39,665,950	\$39,631,451	\$1,580,988	\$41,212,439	\$1,580,988	\$41,212,439
1260	Safer Schools Initiative	\$391	\$0	\$0	\$0	\$0	\$0	\$0
1305	Prison Management	\$12,428,707	\$13,135,850	\$13,158,292	\$167,698	\$13,325,990	\$170,791	\$13,329,083
1307	Inmate Construction Program	\$1,051,010	\$1,314,392	\$1,314,392	\$41,054	\$1,355,446	\$42,534	\$1,356,926
1310	Prison Custody and Security	\$801,486,399	\$826,651,947	\$820,276,770	\$25,377,239	\$845,654,009	\$25,380,332	\$845,657,102
1312	Statewide Misdemeanant Confinement Fund	\$22,738,470	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000
1316	Prison Center for Community Transition	\$561,160	\$513,072	\$513,072	(\$513,072)	\$0	(\$513,072)	\$0
1320	Prison Food Service and Cleaning	\$77,698,273	\$76,460,345	\$76,771,188	\$937,129	\$77,708,317	\$952,785	\$77,723,973
1321	Prison Inmate Clothing and Bedding	\$18,440,304	\$17,049,824	\$17,049,824	\$14,945	\$17,064,769	\$30,601	\$17,080,425
1331	Prison General Health	\$217,063,732	\$213,885,584	\$214,383,366	(\$20,075,246)	\$194,308,120	(\$20,073,504)	\$194,309,862
1332	Prison Mental Health	\$35,018,890	\$32,496,732	\$33,266,086	\$2,515,385	\$35,781,471	\$2,515,385	\$35,781,471
1333	Prison Dental Health	\$11,308,987	\$11,779,296	\$11,875,593	\$830,596	\$12,706,189	\$830,596	\$12,706,189
1334	Prison Pharmacy Services	\$64,189,454	\$62,429,629	\$62,661,336	(\$11,265,959)	\$51,395,377	(\$11,265,959)	\$51,395,377
1340	Prison Inmate Education	\$8,231,970	\$10,549,563	\$10,274,956	\$6,665	\$10,281,621	\$6,665	\$10,281,621
1345	Prison Corrective Programs	\$43,169,658	\$46,160,363	\$46,921,553	(\$158,814)	\$46,762,739	(\$158,814)	\$46,762,739
1347	Prison Work Release	\$889,508	\$1,145,780	\$1,144,089	(\$136,788)	\$1,007,301	(\$136,788)	\$1,007,301
1350	Alcohol and Chemical Dependency Programs - Administration	\$589,132	\$506,837	\$620,891	\$3,008	\$623,899	\$3,008	\$623,899
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$5,567,074	\$6,317,968	\$5,945,646	\$407,435	\$6,353,081	\$407,435	\$6,353,081
1354	Alcohol and Chemical Dependency	\$8,133,269	\$8,370,719	\$8,450,962	\$465,444	\$8,916,406	\$465,444	\$8,916,406



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	Programs - Community Based Treatment							
1355	DPS Confinement in Response to Violation Facilities	\$9,951,113	\$13,307,728	\$13,560,233	\$1,166,558	\$14,726,791	\$1,166,558	\$14,726,791
1360	Community Corrections - Management	\$2,447,774	\$2,925,616	\$2,584,532	(\$172,745)	\$2,411,787	(\$166,320)	\$2,418,212
1365	Community Corrections - Interstate Compact	\$682,274	\$747,246	\$732,314	(\$13,675)	\$718,639	(\$13,098)	\$719,216
1370	Community Corrections - Regular Supervision	\$163,545,368	\$167,711,800	\$168,015,807	\$4,581,676	\$172,597,483	\$4,587,471	\$172,603,278
1375	Community Corrections - Community Supervision Programs	\$9,098,976	\$13,027,913	\$13,027,913	(\$1,979)	\$13,025,934	(\$1,814)	\$13,026,099
1377	Community Corrections - Electronic Monitoring	\$6,841,334	\$6,917,381	\$6,850,118	\$1,903	\$6,852,021	\$2,232	\$6,852,350
1380	Community Corrections - Judicial Services	\$12,604,111	\$13,265,230	\$12,909,412	\$34,915	\$12,944,327	\$34,915	\$12,944,327
1385	ACJJ Special Ops & Intelligence	\$6,523,126	\$5,827,196	\$6,618,619	(\$4,235)	\$6,614,384	(\$1,028)	\$6,617,591
1390	Post-Release Supervision and Parole Commission	\$2,734,845	\$2,884,227	\$2,869,089	(\$166,581)	\$2,702,508	(\$162,274)	\$2,706,815
1392	Grievance Resolution Board	\$468,387	\$521,451	\$521,451	\$38,703	\$560,154	\$38,703	\$560,154
1399	Division Wide Operations	\$9,391,237	\$23,209,527	\$24,652,962	(\$15,327,167)	\$9,325,795	(\$15,327,167)	\$9,325,795
1401	Law Enforcement - Alcohol Law Enforcement	\$11,872,369	\$12,570,732	\$13,363,208	\$3,612	\$13,366,820	\$3,612	\$13,366,820
1402	Law Enforcement - State Capitol Police (SCP)	\$5,280,816	\$5,719,497	\$6,196,500	\$5,215	\$6,201,715	\$5,215	\$6,201,715
1403	Law Enforcement - State Highway Patrol	\$2,114,189	\$2,757,804	\$3,222,720	\$0	\$3,222,720	\$0	\$3,222,720
1404	Law Enforcement - Butner Public Safety (BPS)	\$217,875	\$0	\$0	\$0	\$0	\$0	\$0
1405	Law Enforcement - Law Enforcement Support Services (LESS)	\$738	\$0	\$0	\$0	\$0	\$0	\$0
1408	Law Enforcement - SHP Missing Persons - Administration	\$89,829	\$113,466	\$113,466	(\$5,114)	\$108,352	(\$5,114)	\$108,352
1410	Law Enforcement - SHP Aviation Administration	\$2,253,800	\$2,461,767	\$2,484,349	(\$165,411)	\$2,318,938	(\$165,411)	\$2,318,938
1411	Law Enforcement - SHP Field Administration	\$216,313,906	\$229,703,565	\$229,178,676	\$54,384	\$229,233,060	\$54,384	\$229,233,060
1414	Law Enforcement - SHP VIPER	\$13,998,689	\$30,836,525	\$30,863,675	(\$30,863,675)	\$0	(\$30,863,675)	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	Administration							
1450	State Bureau of Investigation	\$59,375,446	\$51,046,669	\$52,723,685	\$12,370	\$52,736,055	\$14,694	\$52,738,379
1500	Emergency Management - Emergency Management Performance Grant Operations	\$11,727,779	\$11,873,766	\$11,940,694	\$794	\$11,941,488	\$794	\$11,941,488
1501	Emergency Management - Planning	\$2,608,631	\$8,091,828	\$8,337,491	(\$5,485,224)	\$2,852,267	(\$5,485,224)	\$2,852,267
1502	Emergency Management - Homeland Security	\$8,299,088	\$8,576,488	\$8,079,227	\$0	\$8,079,227	\$0	\$8,079,227
1504	Emergency Management - Geospatial (GTM)	\$7,107,578	\$4,480,494	\$4,958,025	\$0	\$4,958,025	\$0	\$4,958,025
1505	Emergency Management - Recovery	\$1,607,466	\$532,023	\$7,822,709	\$0	\$7,822,709	\$0	\$7,822,709
1506	Emergency Management - Operations	\$5,276,638	\$1,945,205	\$1,945,205	(\$380,000)	\$1,565,205	(\$380,000)	\$1,565,205
1507	Emergency Management - Civil Air Patrol	\$147,355	\$162,906	\$158,588	\$1,087	\$159,675	\$1,087	\$159,675
1508	Emergency Management - Disaster Match	\$39,501,929	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
1509	Emergency Management - Hazard Mitigation	\$4,129,644	\$10,517,194	\$10,262,565	\$0	\$10,262,565	\$0	\$10,262,565
1511	Geodetic Survey	\$1,699,317	\$1,764,574	\$1,716,991	\$386	\$1,717,377	\$386	\$1,717,377
1600	National Guard	\$5,256,353	\$6,836,450	\$5,061,873	(\$2,859)	\$5,059,014	(\$2,859)	\$5,059,014
1601	National Guard - Armory	\$25,836,434	\$19,213,012	\$21,228,949	\$44,612	\$21,273,561	\$44,612	\$21,273,561
1602	National Guard - Air	\$4,248,804	\$4,784,227	\$5,599,683	\$0	\$5,599,683	\$0	\$5,599,683
1603	National Guard - Youth Programs	\$8,424,190	\$8,372,844	\$8,869,755	\$6,968	\$8,876,723	\$6,968	\$8,876,723
1710	Statewide VIPER Network	\$0	\$0	\$0	\$10,203,777	\$10,203,777	\$10,204,664	\$10,204,664
Total Requirements		\$2,251,199,445	\$2,349,116,392	\$2,396,912,949	(\$64,125,800)	\$2,332,787,149	(\$64,036,264)	\$2,332,876,685

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Division of Administration	\$1,390,197	\$272,951	\$789,656	\$0	\$789,656	\$0	\$789,656
1115	Victims Services	\$5,698,805	\$3,797,173	\$2,815,712	\$0	\$2,815,712	\$0	\$2,815,712
1170	Governor's Crime Commission	\$51,608,862	\$80,726,020	\$116,814,041	\$0	\$116,814,041	\$0	\$116,814,041
1200	DJJ Administration	\$990,074	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
1210	Youth Detention Center Services	\$5,596,074	\$5,835,467	\$5,835,974	\$0	\$5,835,974	\$0	\$5,835,974
1220	Youth Development Center Services	\$626,658	\$571,954	\$510,548	\$0	\$510,548	\$0	\$510,548



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1225	Youth Treatment Services	\$1,218	\$630	\$630	\$0	\$630	\$0	\$630
1226	Youth Education Services	\$626,463	\$928,085	\$1,575,630	\$0	\$1,575,630	\$0	\$1,575,630
1230	Community Program Services	\$23,274	\$32	\$125	\$0	\$125	\$0	\$125
1240	JCPC - Grants Management System	\$397,550	\$298,078	\$298,078	\$0	\$298,078	\$0	\$298,078
1250	Juvenile Court Services	\$37,569	\$0	\$69	\$0	\$69	\$0	\$69
1260	Safer Schools Initiative	\$9,695	\$0	\$0	\$0	\$0	\$0	\$0
1305	Prison Management	\$11,493	\$0	\$0	\$0	\$0	\$0	\$0
1307	Inmate Construction Program	\$46,588	\$0	\$0	\$0	\$0	\$0	\$0
1310	Prison Custody and Security	\$7,117,347	\$3,900,097	\$3,728,875	\$0	\$3,728,875	\$0	\$3,728,875
1312	Statewide Misdemeanant Confinement Fund	\$463,470	\$0	\$0	\$0	\$0	\$0	\$0
1320	Prison Food Service and Cleaning	\$10,186,453	\$9,776,696	\$9,926,726	\$0	\$9,926,726	\$0	\$9,926,726
1331	Prison General Health	\$7,346,498	\$5,805,277	\$5,223,922	\$0	\$5,223,922	\$0	\$5,223,922
1334	Prison Pharmacy Services	\$760,072	\$516,774	\$760,072	\$0	\$760,072	\$0	\$760,072
1340	Prison Inmate Education	\$565,941	\$1,196,429	\$973,722	\$0	\$973,722	\$0	\$973,722
1345	Prison Corrective Programs	\$492,715	\$0	\$0	\$0	\$0	\$0	\$0
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$205,522	\$453,248	\$226,953	\$0	\$226,953	\$0	\$226,953
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
1355	DPS Confinement in Response to Violation Facilities	\$19,444	\$0	\$0	\$0	\$0	\$0	\$0
1365	Community Corrections - Interstate Compact	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
1370	Community Corrections - Regular Supervision	\$321,373	\$0	\$0	\$0	\$0	\$0	\$0
1375	Community Corrections - Community Supervision Programs	\$183,121	\$0	\$0	\$0	\$0	\$0	\$0
1377	Community Corrections - Electronic Monitoring	\$148,403	\$108,817	\$150,433	\$0	\$150,433	\$0	\$150,433
1385	ACJJ Special Ops & Intelligence	\$9,780	\$0	\$0	\$0	\$0	\$0	\$0
1399	Division Wide Operations	\$2,441,133	\$15,486,151	\$15,507,593	(\$15,000,000)	\$507,593	(\$15,000,000)	\$507,593
1401	Law Enforcement - Alcohol Law	\$3,093,403	\$2,988,152	\$3,758,980	\$0	\$3,758,980	\$0	\$3,758,980



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	Enforcement							
1402	Law Enforcement - State Capitol Police (SCP)	\$3,897,128	\$3,715,529	\$4,192,532	\$0	\$4,192,532	\$0	\$4,192,532
1403	Law Enforcement - State Highway Patrol	\$2,662,139	\$2,757,804	\$3,222,720	\$0	\$3,222,720	\$0	\$3,222,720
1405	Law Enforcement - Law Enforcement Support Services (LESS)	\$738	\$0	\$0	\$0	\$0	\$0	\$0
1408	Law Enforcement - SHP Missing Persons - Administration	\$8	\$0	\$0	\$0	\$0	\$0	\$0
1410	Law Enforcement - SHP Aviation Administration	\$65,697	\$232,926	\$233,243	(\$167,656)	\$65,587	(\$167,656)	\$65,587
1411	Law Enforcement - SHP Field Administration	\$6,283,216	\$3,417,199	\$3,420,013	\$0	\$3,420,013	\$0	\$3,420,013
1414	Law Enforcement - SHP VIPER Administration	\$4,552	\$16,502,469	\$16,502,469	(\$16,502,469)	\$0	(\$16,502,469)	\$0
1450	State Bureau of Investigation	\$23,844,520	\$14,075,971	\$15,799,966	\$0	\$15,799,966	\$0	\$15,799,966
1500	Emergency Management - Emergency Management Performance Grant Operations	\$9,238,005	\$9,136,874	\$9,199,923	\$0	\$9,199,923	\$0	\$9,199,923
1501	Emergency Management - Planning	\$2,594,770	\$8,091,828	\$8,337,491	(\$5,485,224)	\$2,852,267	(\$5,485,224)	\$2,852,267
1502	Emergency Management - Homeland Security	\$8,309,293	\$8,576,488	\$8,079,227	\$0	\$8,079,227	\$0	\$8,079,227
1504	Emergency Management - Geospatial (GTM)	\$6,856,797	\$4,480,494	\$4,958,025	\$0	\$4,958,025	\$0	\$4,958,025
1505	Emergency Management - Recovery	\$684,317	\$532,023	\$7,822,709	\$0	\$7,822,709	\$0	\$7,822,709
1506	Emergency Management - Operations	\$1,855,204	\$1,285,194	\$1,285,194	\$0	\$1,285,194	\$0	\$1,285,194
1507	Emergency Management - Civil Air Patrol	\$77	\$36	\$36	\$0	\$36	\$0	\$36
1508	Emergency Management - Disaster Match	\$19,534,454	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
1509	Emergency Management - Hazard Mitigation	\$3,922,156	\$10,273,123	\$10,030,702	\$0	\$10,030,702	\$0	\$10,030,702
1511	Geodetic Survey	\$769,572	\$801,733	\$756,728	\$0	\$756,728	\$0	\$756,728
1600	National Guard	\$2,530,665	\$2,471,992	\$2,471,992	\$0	\$2,471,992	\$0	\$2,471,992
1601	National Guard - Armory	\$22,604,760	\$17,755,149	\$18,063,938	\$0	\$18,063,938	\$0	\$18,063,938
1602	National Guard - Air	\$4,539,441	\$4,300,477	\$5,078,730	\$0	\$5,078,730	\$0	\$5,078,730
1603	National Guard - Youth Programs	\$6,176,068	\$6,342,017	\$6,852,737	\$0	\$6,852,737	\$0	\$6,852,737



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1710	Statewide VIPER Network	\$0	\$0	\$0	\$2,469	\$2,469	\$2,469	\$2,469
Total Receipts		\$226,995,136	\$272,625,978	\$320,422,535	(\$62,167,656)	\$258,254,879	(\$62,167,656)	\$258,254,879
Net Appropriation		\$2,024,204,309	\$2,076,490,414	\$2,076,490,414	(\$1,958,144)	\$2,074,532,270	(\$1,868,608)	\$2,074,621,806

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1100	Division of Administration	617.720	583.540	620.700	0.000	620.700	0.000	620.700
1115	Victims Services	21.500	18.500	18.500	0.000	18.500	0.000	18.500
1170	Governor's Crime Commission	31.040	25.000	29.000	0.000	29.000	0.000	29.000
1200	DJJ Administration	61.750	52.500	61.750	0.000	61.750	0.000	61.750
1210	Youth Detention Center Services	175.500	174.500	174.500	0.000	174.500	0.000	174.500
1220	Youth Development Center Services	219.000	232.000	220.000	-1.000	219.000	-1.000	219.000
1225	Youth Treatment Services	218.000	220.000	218.000	0.000	218.000	0.000	218.000
1226	Youth Education Services	68.000	69.000	68.000	0.000	68.000	0.000	68.000
1230	Community Program Services	23.000	23.000	23.000	0.000	23.000	0.000	23.000
1250	Juvenile Court Services	533.750	597.750	598.750	-4.000	594.750	-4.000	594.750
1305	Prison Management	173.750	172.640	174.750	0.000	174.750	0.000	174.750
1307	Inmate Construction Program	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1310	Prison Custody and Security	12,574.480	12,591.480	12,572.480	-7.000	12,565.480	-7.000	12,565.480
1320	Prison Food Service and Cleaning	473.000	475.000	472.000	-1.000	471.000	-1.000	471.000
1331	Prison General Health	1,179.000	1,192.000	1,179.000	0.000	1,179.000	0.000	1,179.000
1332	Prison Mental Health	442.000	442.000	442.000	0.000	442.000	0.000	442.000
1333	Prison Dental Health	108.000	106.000	108.000	0.000	108.000	0.000	108.000
1334	Prison Pharmacy Services	80.500	80.500	80.500	0.000	80.500	0.000	80.500
1340	Prison Inmate Education	58.000	56.000	58.000	0.000	58.000	0.000	58.000
1345	Prison Corrective Programs	890.810	890.810	890.810	-2.000	888.810	-2.000	888.810



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1347	Prison Work Release	17.660	17.660	17.660	0.000	17.660	0.000	17.660
1350	Alcohol and Chemical Dependency Programs - Administration	5.200	4.210	5.200	0.000	5.200	0.000	5.200
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	88.000	94.000	85.000	0.000	85.000	0.000	85.000
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	117.000	116.000	117.000	0.000	117.000	0.000	117.000
1355	DPS Confinement in Response to Violation Facilities	179.000	175.000	179.000	0.000	179.000	0.000	179.000
1360	Community Corrections - Management	26.200	32.300	26.200	0.000	26.200	0.000	26.200
1365	Community Corrections - Interstate Compact	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1370	Community Corrections - Regular Supervision	2,414.500	2,409.000	2,412.500	-1.000	2,411.500	-1.000	2,411.500
1375	Community Corrections - Community Supervision Programs	5.500	4.500	4.500	0.000	4.500	0.000	4.500
1377	Community Corrections - Electronic Monitoring	4.500	6.000	4.500	0.000	4.500	0.000	4.500
1380	Community Corrections - Judicial Services	235.000	240.000	235.000	-1.000	234.000	-1.000	234.000
1385	ACJJ Special Ops & Intelligence	83.100	72.100	85.100	0.000	85.100	0.000	85.100
1390	Post-Release Supervision and Parole Commission	32.000	33.000	32.000	0.000	32.000	0.000	32.000
1392	Grievance Resolution Board	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1399	Division Wide Operations	102.000	102.000	109.000	0.000	109.000	0.000	109.000
1401	Law Enforcement - Alcohol Law Enforcement	122.000	122.000	122.000	0.000	122.000	0.000	122.000
1402	Law Enforcement - State Capitol Police (SCP)	90.000	92.000	93.000	0.000	93.000	0.000	93.000
1403	Law Enforcement - State Highway Patrol	10.000	10.000	10.000	0.000	10.000	0.000	10.000
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	12.000	12.000	0.000	12.000	0.000	12.000
1411	Law Enforcement - SHP Field Administration	2,101.000	2,097.000	2,100.750	-1.000	2,099.750	-1.000	2,099.750
1414	Law Enforcement - SHP VIPER	52.000	52.000	52.000	-52.000	0.000	-52.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
	Administration							
1450	State Bureau of Investigation	435.840	441.000	435.840	0.000	435.840	0.000	435.840
1500	Emergency Management - Emergency Management Performance Grant Operations	71.350	-25.312	-30.654	-0.750	-31.404	-0.750	-31.404
1501	Emergency Management - Planning	26.050	-18.961	-16.111	-0.250	-16.361	-0.250	-16.361
1502	Emergency Management - Homeland Security	11.190	13.093	10.413	0.000	10.413	0.000	10.413
1504	Emergency Management - Geospatial (GTM)	31.640	26.748	28.681	0.000	28.681	0.000	28.681
1505	Emergency Management - Recovery	19.100	8.125	18.095	0.000	18.095	0.000	18.095
1506	Emergency Management - Operations	5.970	155.913	155.848	0.000	155.848	0.000	155.848
1507	Emergency Management - Civil Air Patrol	1.840	1.840	1.840	0.000	1.840	0.000	1.840
1509	Emergency Management - Hazard Mitigation	2.800	2.800	2.800	0.000	2.800	0.000	2.800
1511	Geodetic Survey	17.680	13.819	13.819	0.000	13.819	0.000	13.819
1600	National Guard	21.750	26.000	21.750	0.000	21.750	0.000	21.750
1601	National Guard - Armory	71.650	58.400	74.650	0.000	74.650	0.000	74.650
1602	National Guard - Air	48.000	48.001	48.001	0.000	48.001	0.000	48.001
1603	National Guard - Youth Programs	112.000	112.000	112.000	0.000	112.000	0.000	112.000
1710	Statewide VIPER Network	0.000	0.000	0.000	52.000	52.000	52.000	52.000
Total FTE		24,542.320	24,576.456	24,609.122	-19.000	24,590.122	-19.000	24,590.122



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$667,868	\$700,785	\$700,785	\$0	\$700,785	\$0	\$700,785
531141	SEC/COUNCIL OF ST SAL-APP	\$146,647	\$142,099	\$156,003	\$0	\$156,003	\$0	\$156,003
531151	EPA-TEACH SALARIES-APPRO	\$5,527,194	\$6,871,978	\$6,677,063	\$0	\$6,677,063	\$0	\$6,677,063
531152	EPA-TEACH SALARIES-RECPT	\$382,299	\$549,372	\$528,532	\$0	\$528,532	\$0	\$528,532
531155	EPA-T LIMIT TEACH SAL-REC	\$76,910	\$59,736	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$196,364	\$7,802	\$657,339	\$0	\$657,339	\$0	\$657,339
531211	SPA-REG SALARIES-APPRO	\$700,233,985	\$842,118,076	\$843,818,391	\$2,348,942	\$846,167,333	\$2,348,942	\$846,167,333
531212	SPA-REG SALARIES-RECPT	\$17,413,076	\$19,031,477	\$20,420,036	\$28,229	\$20,448,265	\$28,229	\$20,448,265
531221	SPA TIME LIMITED SAL-APP	\$78,608	\$122,063	\$106,411	\$0	\$106,411	\$0	\$106,411
531222	SPA TIME LIMITEDSAL-REC	\$1,178,283	\$1,823,662	\$1,337,234	\$0	\$1,337,234	\$0	\$1,337,234
531231	LEO SALARIES-APPRO	\$202,373,890	\$227,747,844	\$226,361,721	(\$41,093)	\$226,320,628	(\$41,093)	\$226,320,628
531232	LEO SALARIES-RECPT	\$2,530,413	\$2,898,519	\$3,034,751	\$0	\$3,034,751	\$0	\$3,034,751
531251	SPA-TEACH SALARIES-APPRO	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$387,435	\$500,504	\$494,400	\$0	\$494,400	\$0	\$494,400
531255	SPA TEACHING SUPPLE-REC	\$31,538	\$43,229	\$36,819	\$0	\$36,819	\$0	\$36,819
531311	REG(N S) TEMP WAGES-APPR	\$462,594	\$2,480,301	\$2,480,301	\$105,000	\$2,585,301	\$105,000	\$2,585,301
531312	REG(N S) TEMP WAGES-RECPT	\$30,418	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$97,486	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
531411	OT PAY - APPROPRIATED	\$61,899,461	\$51,886,924	\$52,809,702	\$22,312,273	\$75,121,975	\$22,312,273	\$75,121,975
531412	OT PAY - RECEIPTS	\$3,093,829	\$910,819	\$1,468,348	\$0	\$1,468,348	\$0	\$1,468,348
531421	HOLIDAY PAY - APPRO	\$9,480,401	\$8,067,031	\$8,046,031	\$2,449,936	\$10,495,967	\$2,449,936	\$10,495,967
531422	HOLIDAY PAY - RECEIPTS	\$85,612	\$20,559	\$20,431	\$0	\$20,431	\$0	\$20,431
531431	SHIFT PREM PAY - APPRO	\$32,894,260	\$30,950,658	\$29,874,558	\$4,229,304	\$34,103,862	\$4,229,304	\$34,103,862
531432	SHIFT PREM PAY - RECEIPTS	\$166,003	\$43,446	\$60,446	\$0	\$60,446	\$0	\$60,446
531441	CALLBK/STBY PREM PAY-APPR	\$2,343,618	\$1,630,005	\$1,678,005	\$670,000	\$2,348,005	\$670,000	\$2,348,005



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531442	CALLBK/STBY PREM PAY-RECT	\$69,593	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$79,072	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,067,528	\$13,305,149	\$13,260,249	\$1,106,030	\$14,366,279	\$1,106,030	\$14,366,279
531462	EPA&SPA-LONGVTY PAY-REC	\$260,278	\$261,273	\$259,903	\$0	\$259,903	\$0	\$259,903
531471	BONUS-INCENTIVE PAY-APPRO	\$8,150	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$385	\$0	\$0	\$0	\$0	\$0	\$0
531481	CUSTODY LEVEL DIFF-APPROP	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
531511	SOCIAL SEC CONTRIB-APPRO	\$76,552,811	\$88,241,667	\$88,254,141	\$557,336	\$88,811,477	\$443,103	\$88,697,244
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,884,098	\$1,973,239	\$2,138,939	\$2,161	\$2,141,100	\$2,161	\$2,141,100
531521	REG RETIRE CONTRIB-APPRO	\$139,403,552	\$167,580,942	\$167,825,713	\$1,620,295	\$169,446,008	\$1,620,295	\$169,446,008
531522	REG RETIRE CONTRIB-RECPTS	\$3,498,306	\$4,066,911	\$4,367,085	\$5,863	\$4,372,948	\$5,863	\$4,372,948
531531	LEO RETIRE CONTRIB-APPRO	\$42,670,628	\$50,160,005	\$49,945,433	\$106,087	\$50,051,520	\$106,087	\$50,051,520
531532	LEO RETIRE CONTRIB-RECPTS	\$1,126,544	\$837,095	\$1,013,828	\$0	\$1,013,828	\$0	\$1,013,828
531551	PENSION SPIKE PMT APPROP	\$221,727	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$118,809,558	\$146,517,908	\$146,622,221	\$290,563	\$146,912,784	\$290,563	\$146,912,784
531562	MED INS CONTRIB-RECPTS	\$2,314,737	\$3,039,144	\$3,220,285	\$4,912	\$3,225,197	\$4,912	\$3,225,197
531572	UNEMP COMP PAYMNTS TO DES	\$62,300	\$108,626	\$105,805	\$307,874	\$413,679	\$307,874	\$413,679
531575	EMPLOYEE ASSISTANCE PROGR	\$130,426	\$122,754	\$122,754	\$93,000	\$215,754	\$93,000	\$215,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,029,480	\$0	\$0	\$1,044,878	\$1,044,878	\$1,044,878	\$1,044,878
531627	ST DISABILITY PMT-APPROP	\$1,858,032	\$2,355,958	\$2,301,501	\$58,000	\$2,359,501	\$58,000	\$2,359,501
531628	ST DISABILITY PMT-RECEIPT	\$9,784	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,822,812	\$20,526,755	\$13,446,100	\$5,389,735	\$18,835,835	\$5,389,735	\$18,835,835
531632	WRKER COMP-TEMP DIS PAYMN	\$13,448,536	\$4,109,738	\$11,957,345	\$0	\$11,957,345	\$0	\$11,957,345
531633	WRKER COMP-PERM DIS PAYMN	\$1,779,801	\$2,320,738	\$1,480,455	\$0	\$1,480,455	\$0	\$1,480,455



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531634	WRKER COMP-DEATH BENEFITS	\$1,050,485	\$69,373	\$184,083	\$0	\$184,083	\$0	\$184,083
531643	NATIONAL GUARD PAYMENTS	\$1,417,411	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
531651	COMPENSATION TO BOARD MEM	\$360	\$465	\$465	\$0	\$465	\$0	\$465
531653	COMPEN TO NATIONAL GUARD	\$254,807	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531661	TAX EMP REIMB/ALLOW-APPRO	\$242,050	\$25,002	\$25,002	\$172,148	\$197,150	\$172,148	\$197,150
531662	TAX EMP REIMB/ALLOW-RECPT	\$4,150	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
531995	TURNOVER REALIGNMENT	\$0	(\$107,515,644)	(\$107,515,644)	(\$27,259,751)	(\$134,775,395)	(\$25,652,269)	(\$133,167,913)
Total PERSONAL SERVICES		\$1,477,857,593	\$1,596,913,987	\$1,599,984,170	\$15,861,722	\$1,615,845,892	\$17,354,971	\$1,617,339,141

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$707,049	\$220,045	\$219,289	\$797,802	\$1,017,091	\$797,802	\$1,017,091
532120	FINAN/AUDIT SERVICES	\$46,814	\$399	\$280	\$0	\$280	\$0	\$280
532131	HOSPITAL PROVIDED MED SERV	\$60,758,163	\$56,763,008	\$56,091,653	(\$9,930,083)	\$46,161,570	(\$9,930,083)	\$46,161,570
532132	OTHER PROVIDED MED SER	\$69,660,164	\$62,867,040	\$63,024,038	(\$9,806,451)	\$53,217,587	(\$9,806,451)	\$53,217,587
532133	EMPLYEE/EMPLYMENT PHYSICA	\$45,903	\$358,834	\$341,835	\$0	\$341,835	\$0	\$341,835
532135	SUBSTANCE USE SERVICES	\$20,127	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532140	OTH INFORMATION TECH SVCS	\$1,628,375	\$950,681	\$643,892	\$0	\$643,892	\$0	\$643,892
532141	WAN SUPPORT SERVICES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$226,898	\$21,549	\$97,095	\$0	\$97,095	\$0	\$97,095
532144	PC/PRINTER SUPPORT SVC	\$72,366	\$19,988	\$11,774	\$0	\$11,774	\$0	\$11,774
532145	SERVER SUPPORT SVC	\$873,942	\$9,961	\$10,186	\$0	\$10,186	\$0	\$10,186
532148	APPLICATION DEVELOPMENT	\$5,072	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,031,295	\$0	\$1,650	\$0	\$1,650	\$0	\$1,650
532150	ACADEMIC SERVICES	\$65,800	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$293,771	\$140,650	\$1,415,650	(\$100,000)	\$1,315,650	(\$100,000)	\$1,315,650
532170	ADMIN SERVICES	\$21,197,696	\$4,834,972	\$5,684,460	\$12,602,035	\$18,286,495	\$12,602,035	\$18,286,495
532181	FOOD SER AGREEMENT	\$829,979	\$1,855,931	\$1,862,526	\$0	\$1,862,526	\$0	\$1,862,526
532182	LAUNDRY SER AGREEMENT	\$4,659,963	\$6,305,676	\$6,319,045	\$0	\$6,319,045	\$0	\$6,319,045
532183	LABORATORY SER AGREEMENT	\$46,556	\$50,645	\$50,645	\$0	\$50,645	\$0	\$50,645
532184	JANITORIAL SER AGREEMENT	\$257,186	\$102,184	\$135,654	\$0	\$135,654	\$0	\$135,654
532185	WASTE REM/RECY SER AGREEM	\$2,632,913	\$2,337,637	\$2,369,419	\$0	\$2,369,419	\$0	\$2,369,419
532186	SECURITY SERVICE AGREE	\$3,806,306	\$2,939,339	\$3,589,725	\$0	\$3,589,725	\$0	\$3,589,725
532187	PEST CONTROL AGREEMENT	\$233,840	\$195,173	\$264,480	\$0	\$264,480	\$0	\$264,480
532188	LAWNS & GROUNDS SER AGREE	\$759,774	\$184,258	\$740,818	\$0	\$740,818	\$0	\$740,818
532189	ELECTRONIC MONITORING	\$6,899,441	\$6,591,070	\$6,632,686	\$0	\$6,632,686	\$0	\$6,632,686
532192	HONORARIUMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$296,041	\$521,576	\$521,576	\$0	\$521,576	\$0	\$521,576
532195	VETERINARY SERVICES	\$20,704	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$70,807,531	\$76,645,650	\$76,956,417	(\$12,834,985)	\$64,121,432	(\$12,834,985)	\$64,121,432
532210	ENRG SER -ELECTRICAL	\$22,593,937	\$24,256,039	\$23,933,238	\$395,144	\$24,328,382	\$395,144	\$24,328,382
532220	ENRG SER -NAT.GAS/PROPANE	\$7,884,654	\$7,361,605	\$7,248,966	\$1,000,000	\$8,248,966	\$1,000,000	\$8,248,966
532230	ENRG SER -WATER & SEWER	\$21,333,681	\$20,021,343	\$19,933,292	\$2,425,000	\$22,358,292	\$2,425,000	\$22,358,292
532241	ENRG SER -FUEL OIL	\$1,674,042	\$1,872,593	\$1,707,269	\$0	\$1,707,269	\$0	\$1,707,269
532244	ENRG SER -CHEM & ADDIT	\$168,635	\$258,307	\$258,227	\$0	\$258,227	\$0	\$258,227
532310	REPAIRS-BUILDINGS	\$956,637	\$1,591,952	\$1,005,436	\$0	\$1,005,436	\$0	\$1,005,436
532320	REPAIRS-OTHER STRUCTURES	\$80,789	\$49,089	\$105,797	\$0	\$105,797	\$0	\$105,797
532331	REPAIRS-MOTOR VEHICLES	\$1,723,651	\$1,827,056	\$1,803,869	(\$25,000)	\$1,778,869	(\$25,000)	\$1,778,869
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$12,579	\$7,986	\$0	\$7,986	\$0	\$7,986
532333	REPAIRS-OTHER EQUIPMENT	\$2,693,047	\$1,546,364	\$1,768,282	(\$25,000)	\$1,743,282	(\$25,000)	\$1,743,282



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532336	REPAIRS-LAN EQUIP	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$7,378	\$17,296	\$12,925	\$0	\$12,925	\$0	\$12,925
532339	REPAIR-VOICE COMMUN EQUIP	\$161,247	\$104,370	\$112,184	\$0	\$112,184	\$0	\$112,184
532390	REPAIRS-OTHER	\$146,683	\$34,220	\$155,382	\$0	\$155,382	\$0	\$155,382
532410	MAINT AGREEMNT-BUILDINGS	\$355,757	\$98,414	\$219,950	\$0	\$219,950	\$0	\$219,950
532430	MAINT AGREEMENT-EQUIP	\$2,216,392	\$2,372,886	\$2,432,666	\$0	\$2,432,666	\$0	\$2,432,666
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,247,418	\$1,070,584	\$2,597,456	\$27,510	\$2,624,966	\$27,510	\$2,624,966
532442	MAINT AGRMT-WAN SOFTWARE	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$289,414	\$129,597	\$116,080	\$0	\$116,080	\$0	\$116,080
532444	MAINT AGRMT-WAN EQUIP	\$294,856	\$56,914	\$42,293	\$0	\$42,293	\$0	\$42,293
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$5,720	\$820	\$0	\$820	\$0	\$820
532446	MAINT AGREE-LAN EQUIP	\$58,832	\$113,980	\$133,703	\$0	\$133,703	\$0	\$133,703
532447	MAINT AGREE-PC/PRINTER	\$17,845	\$24,710	\$31,710	\$0	\$31,710	\$0	\$31,710
532448	MAINT AGREE-PC SOFTWARE	\$96,144	\$228,216	\$136,200	\$0	\$136,200	\$0	\$136,200
532449	MAINT AGREE-SERVER SOFTWARE	\$2,099,791	\$660,165	\$735,275	\$0	\$735,275	\$0	\$735,275
532450	MAINT AGREE-SERVER EQUIP	\$65,604	\$188,322	\$66,644	\$0	\$66,644	\$0	\$66,644
532490	MAINT AGREEMENT-OTHER	\$42,525	\$48,333	\$45,450	\$0	\$45,450	\$0	\$45,450
532511	RENT/LEASE -LAND	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,127,818	\$6,982,566	\$7,269,759	\$339,492	\$7,609,251	\$428,141	\$7,697,900
532513	RENT/LEASE-OTH FACILITIES	\$402,944	\$420,497	\$359,981	\$4,431	\$364,412	\$5,318	\$365,299
532521	RENT/LEASE-MOTOR VEHICLES	\$12,681,799	\$14,651,036	\$14,549,354	\$231,000	\$14,780,354	\$231,000	\$14,780,354
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$1,981	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$2,579	\$45,461	\$42,611	\$0	\$42,611	\$0	\$42,611
532524	RENT/LEASE-GEN OFF EQUIP	\$195,437	\$147,312	\$164,655	\$7,410	\$172,065	\$7,410	\$172,065
532530	RENT/LEASE-OTHER DP EQP	\$1,370	\$0	\$2,371	\$0	\$2,371	\$0	\$2,371



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$751,774	\$362,814	\$362,066	\$0	\$362,066	\$0	\$362,066
532711	TRANSP AIR - IN STATE	\$6,565	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$276,514	\$148,338	\$182,528	\$0	\$182,528	\$0	\$182,528
532713	TRANSP AIR-OUT OF COUNTRY	\$4,164	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$243,473	\$318,833	\$390,504	\$0	\$390,504	\$0	\$390,504
532715	TRANS GRND-OUT STA,IN US	\$38,016	\$26,459	\$37,879	\$0	\$37,879	\$0	\$37,879
532717	TRANSP OTHER - IN STATE	\$8,889	\$6,480	\$10,630	\$0	\$10,630	\$0	\$10,630
532718	TRANS OTH-OUTSTATE, IN US	\$108	\$3,630	\$2,982	\$0	\$2,982	\$0	\$2,982
532721	LODGING - IN STATE	\$1,418,043	\$1,020,689	\$1,148,023	\$0	\$1,148,023	\$0	\$1,148,023
532722	LODGING-OUT STATE, IN US	\$432,937	\$230,942	\$265,904	\$0	\$265,904	\$0	\$265,904
532723	LODGING-OUT OF COUNTRY	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,181,203	\$834,137	\$852,032	\$8,250	\$860,282	\$8,250	\$860,282
532725	MEALS-OUT OF STATE,IN US	\$126,872	\$90,637	\$102,812	\$0	\$102,812	\$0	\$102,812
532727	MISC - IN STATE	\$104,569	\$28,027	\$36,814	\$0	\$36,814	\$0	\$36,814
532728	MISC - OUT STATE, IN US	\$1,877	\$8,657	\$7,517	\$0	\$7,517	\$0	\$7,517
532729	MISC - OUT OF COUNTRY	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,544	\$17,282	\$12,673	\$0	\$12,673	\$0	\$12,673
532732	BD/NON-EMPLOYEE SUBSIS	\$20,655	\$21,377	\$28,519	\$0	\$28,519	\$0	\$28,519
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$30,153	\$3,240	\$1,965	\$0	\$1,965	\$0	\$1,965
532811	TELEPHONE SERVICE	\$2,747,444	\$2,644,216	\$2,749,810	\$0	\$2,749,810	\$0	\$2,749,810
532812	TELECOMMUN DATA CHRG	\$2,294,326	\$6,083,188	\$2,198,877	\$0	\$2,198,877	\$0	\$2,198,877
532813	TELECONFERENCE CHARGES	\$9,396	\$13,529	\$13,529	\$0	\$13,529	\$0	\$13,529
532814	CELLULAR PHONE SERVICES	\$4,864,110	\$3,719,822	\$4,458,269	\$0	\$4,458,269	\$0	\$4,458,269
532815	EMAIL AND CALENDARING	\$426,905	\$3,681	\$30,733	\$0	\$30,733	\$0	\$30,733



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532816	VIDEO TRANSMISSION CHARGE	\$0	\$11,433	\$6,433	\$0	\$6,433	\$0	\$6,433
532817	INTERNET SERV PROV CHARGE	\$24,041	\$8,413	\$16,660	\$0	\$16,660	\$0	\$16,660
532818	DATA WIRING SVC CHRG	\$67,942	\$122,918	\$112,262	\$0	\$112,262	\$0	\$112,262
532819	TELEPHONE WIRING SVC CHRG	\$25,148	\$15,743	\$1,335	\$0	\$1,335	\$0	\$1,335
532821	COMPUTER/DATA PROCESS SVC	\$5,753,977	\$5,521,023	\$5,677,459	\$74,855	\$5,752,314	\$74,855	\$5,752,314
532822	MANAGED LAN SVC CHARGE	\$31,114	\$40,714	\$23,322	\$0	\$23,322	\$0	\$23,322
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,540,673	\$4,239	\$1,195,468	\$0	\$1,195,468	\$0	\$1,195,468
532824	MANAGED SERVER SVCS	\$243,227	\$7,417	\$51,637	\$0	\$51,637	\$0	\$51,637
532825	MANAGED WAN SVCS	\$4,266,868	\$1,738,070	\$3,109,359	\$79,114	\$3,188,473	\$79,114	\$3,188,473
532826	SOFTWARE SUBSCRIPTIONS	\$4,834,693	\$413,702	\$1,191,625	\$51,480	\$1,243,105	\$51,480	\$1,243,105
532827	ELECTRONIC SERVICES	\$63,981	\$985	\$1,189	\$0	\$1,189	\$0	\$1,189
532840	POSTAGE, FREIGHT & DELIV	\$1,646,239	\$1,422,754	\$1,571,371	\$157,800	\$1,729,171	\$157,800	\$1,729,171
532850	PRINT,BIND,DUPLICATE	\$207,810	\$382,483	\$350,175	\$0	\$350,175	\$0	\$350,175
532860	ADVERTISING	\$206,936	\$92,213	\$220,787	\$0	\$220,787	\$0	\$220,787
532870	CABLE TV	\$92,118	\$115,234	\$134,128	\$0	\$134,128	\$0	\$134,128
532911	PROPERTY-INSURANCE	\$1,545,288	\$1,649,256	\$1,660,411	\$0	\$1,660,411	\$0	\$1,660,411
532912	MOTOR VEHICLE INSURANCE	\$934,567	\$1,045,797	\$1,056,279	\$0	\$1,056,279	\$0	\$1,056,279
532913	LIABILITY INSURANCE	\$26,051	\$20,824	\$20,927	\$352,000	\$372,927	\$352,000	\$372,927
532919	OTHER INSURANCE	\$811,862	\$326,606	\$325,667	\$0	\$325,667	\$0	\$325,667
532925	INMATE TUITION	\$3,181,406	\$3,943,954	\$3,943,954	\$0	\$3,943,954	\$0	\$3,943,954
532930	REGISTRATION FEES	\$386,973	\$280,647	\$353,063	\$0	\$353,063	\$0	\$353,063
532941	EMP EDUCATION ASSIST PROG	\$112,202	\$89,372	\$141,653	\$0	\$141,653	\$0	\$141,653
532942	OTHER EMP EDUCATIONAL EXP	\$122,419	\$86,571	\$97,958	\$0	\$97,958	\$0	\$97,958
532950	EMP MOVING EXPENSES	\$0	\$36,651	\$6,651	\$0	\$6,651	\$0	\$6,651
Total PURCHASED SERVICES		\$379,642,103	\$343,079,771	\$348,179,464	(\$14,168,196)	\$334,011,268	(\$14,078,660)	\$334,100,804



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,425,698	\$3,120,699	\$3,170,202	\$10,920	\$3,181,122	\$10,920	\$3,181,122
533120	DATA PROCESSING SUPPLIES	\$736,570	\$513,034	\$569,191	\$0	\$569,191	\$0	\$569,191
533130	PHOTOGRAPHIC SUPPLIES	\$61,121	\$14,514	\$63,315	\$0	\$63,315	\$0	\$63,315
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$3,522,446	\$3,320,622	\$3,400,812	\$0	\$3,400,812	\$0	\$3,400,812
533190	OTHER ADMIN SUPPLIES	\$204,307	\$276,238	\$292,278	\$0	\$292,278	\$0	\$292,278
533210	JANITORIAL SUPPLIES	\$9,641,688	\$6,961,553	\$7,024,203	\$0	\$7,024,203	\$0	\$7,024,203
533220	BEDDING & TEXTILE PROD	\$3,063,489	\$2,268,852	\$2,290,044	\$0	\$2,290,044	\$0	\$2,290,044
533230	LAUNDRY SUPPLIES	\$374,800	\$117,709	\$120,549	\$0	\$120,549	\$0	\$120,549
533240	CARPENTRY & HARDWARE SUPP	\$8,135,539	\$6,503,458	\$6,755,390	\$0	\$6,755,390	\$0	\$6,755,390
533250	AGRICULTURL/ANIMAL SUPPLY	\$12,924	\$16,339	\$17,693	\$0	\$17,693	\$0	\$17,693
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,658	\$35,471	\$34,230	\$0	\$34,230	\$0	\$34,230
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533270	STRUCTURAL STEEL SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$8,890	\$3,027	\$1,040	\$0	\$1,040	\$0	\$1,040
533290	OTHER FACILITY & HARDWARE	\$288,331	\$214,962	\$343,469	\$0	\$343,469	\$0	\$343,469
533310	GASOLINE	\$9,380,446	\$8,815,592	\$8,676,670	\$2,055,463	\$10,732,133	\$2,055,463	\$10,732,133
533320	DIESEL FUEL	\$731,467	\$1,354,119	\$1,364,317	\$0	\$1,364,317	\$0	\$1,364,317
533330	OIL, LUBRICANTS, FLUIDS	\$184,040	\$156,520	\$184,475	\$0	\$184,475	\$0	\$184,475
533340	TIRES & TUBES	\$1,156,910	\$1,131,967	\$1,204,592	\$0	\$1,204,592	\$0	\$1,204,592
533350	MOTOR VEH REPLCEMNT PARTS	\$1,609,764	\$2,377,899	\$2,246,258	(\$50,000)	\$2,196,258	(\$50,000)	\$2,196,258
533360	OTHER FUELS	\$584	\$224	\$224	\$0	\$224	\$0	\$224
533410	FOOD SUPPLIES	\$39,814,557	\$41,260,677	\$41,971,475	\$0	\$41,971,475	\$0	\$41,971,475
533420	DIETARY SUPPLIES	\$1,975,394	\$2,238,836	\$2,206,607	\$0	\$2,206,607	\$0	\$2,206,607
533510	CLOTHING & UNIFORMS	\$15,638,593	\$12,888,497	\$12,755,478	(\$57,000)	\$12,698,478	(\$57,000)	\$12,698,478



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533520	RECREATIONAL SUPPLIES	\$16,159	\$12,000	\$20,978	\$0	\$20,978	\$0	\$20,978
533610	DRUG SUPPLIES	\$53,915,641	\$52,368,168	\$52,571,086	(\$11,521,754)	\$41,049,332	(\$11,521,754)	\$41,049,332
533630	DENTAL SUPPLIES	\$318,369	\$298,826	\$298,826	\$0	\$298,826	\$0	\$298,826
533640	OPTICAL SUPPLIES	\$53,585	\$155,603	\$57,288	\$0	\$57,288	\$0	\$57,288
533650	ORTHOPEDIC SUPPLIES	\$89,590	\$126,687	\$117,187	\$0	\$117,187	\$0	\$117,187
533690	OTHER MED/PHARM SUPPLIES	\$5,866,937	\$3,271,683	\$3,344,864	\$0	\$3,344,864	\$0	\$3,344,864
533710	SCIENTIFIC SUPPLIES	\$282,847	\$3,100	\$7,936	\$0	\$7,936	\$0	\$7,936
533720	EDUCATIONAL SUPPLIES	\$371,133	\$784,535	\$804,674	\$0	\$804,674	\$0	\$804,674
533800	PURCHASES FOR RESALE	\$819	\$228,154	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,052,157	\$1,865,347	\$2,157,865	(\$900,000)	\$1,257,865	(\$900,000)	\$1,257,865
Total SUPPLIES		\$162,937,460	\$152,706,512	\$154,074,816	(\$10,462,371)	\$143,612,445	(\$10,462,371)	\$143,612,445

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$36	\$104	\$1,078	\$0	\$1,078	\$0	\$1,078
534130	APPRAISALS&SURVEYS-LAND	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$125,587	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$1,339,167	\$34,153	\$338,167	\$0	\$338,167	\$0	\$338,167
534321	BLDG-CONSULTANT CONTRACTS	\$19,098	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
534331	BLDG-GENERAL CONTRACTS	\$751,641	\$85,164	\$285,164	\$0	\$285,164	\$0	\$285,164
534332	BLDG-ELECTRICAL CONTRACTS	\$798,919	\$10,636	\$160,636	\$0	\$160,636	\$0	\$160,636
534333	BLDG-PLUMBING CONTRACTS	\$0	\$4,492	\$104,492	\$0	\$104,492	\$0	\$104,492
534334	BLDG-MASONRY CONTRACTS	\$24,138	\$107	\$24,107	\$0	\$24,107	\$0	\$24,107
534335	BLDG-ROOFING CONTRACTS	\$28,012	\$4,977	\$32,977	\$0	\$32,977	\$0	\$32,977
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$1,665	\$1,665	\$0	\$1,665	\$0	\$1,665



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534338	BLDG-LANDSCAPING CONTRCTS	\$10,769	\$0	\$215	\$0	\$215	\$0	\$215
534339	BLDG-GRADE,FILL,CLEAR CON	\$37,583	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$569,606	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$107,839	\$18,365	\$18,365	\$0	\$18,365	\$0	\$18,365
534421	OTH STR-CONSLTNT CONTRACT	\$618,644	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$846,165	\$377,103	\$387,103	\$0	\$387,103	\$0	\$387,103
534432	OTH STR-ELECT CONTRACTS	\$247,444	\$312,503	\$312,503	\$0	\$312,503	\$0	\$312,503
534433	OTH STR-PLUMBING CONTRACT	\$26,712	\$112,011	\$112,011	\$0	\$112,011	\$0	\$112,011
534434	OTH STR-MASONRY CONTRACTS	\$10	\$7,756	\$7,756	\$0	\$7,756	\$0	\$7,756
534435	OTH STR-ROOFING CONTRACTS	\$962	\$31,198	\$31,198	\$0	\$31,198	\$0	\$31,198
534437	OTH STR-MECHANICAL CONTR	\$125,279	\$241,750	\$241,750	\$0	\$241,750	\$0	\$241,750
534442	OTH STR-DEMOLITION CONTR	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
534443	OTH STR-PAVING CONTRACT	\$379,442	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$521,699	\$292,892	\$348,382	(\$229,125)	\$119,257	(\$229,125)	\$119,257
534512	FURN-RESIDENTIAL	\$95,298	\$1,099	\$13,099	\$0	\$13,099	\$0	\$13,099
534513	FURN-CLASSROOM/LIBRARY	\$8,990	\$9,280	\$21,780	\$0	\$21,780	\$0	\$21,780
534521	OFFICE EQUIPMENT	\$1,231,045	\$1,496,388	\$1,507,646	\$0	\$1,507,646	\$0	\$1,507,646
534523	EQUIP-SCIENTIFIC/MEDICAL	\$622,798	\$1,782,576	\$1,718,468	\$0	\$1,718,468	\$0	\$1,718,468
534524	EQUIP-ENGINRING/DRFTING	\$11,408	\$77,819	\$61,750	\$0	\$61,750	\$0	\$61,750
534525	EQUIP-DIETARY	\$915,079	\$1,260,703	\$1,273,933	\$0	\$1,273,933	\$0	\$1,273,933
534528	EQUIP-VOICE COMMUNICATION	\$2,702,734	\$11,466,668	\$11,725,587	(\$8,900,000)	\$2,825,587	(\$8,900,000)	\$2,825,587
534529	EQUIP-CUSTODY & SECURITY	\$3,874,781	\$16,962,493	\$16,889,871	(\$15,000,000)	\$1,889,871	(\$15,000,000)	\$1,889,871
534530	OTHER DP EQUIPMENT	\$40,970	\$40,007	\$49,701	\$0	\$49,701	\$0	\$49,701
534531	WAN EQUIPMENT	\$194,773	\$122,124	\$134,088	\$0	\$134,088	\$0	\$134,088



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534532	VIDEO TRANSMISSION EQUIP	\$90,731	\$48,248	\$48,248	\$0	\$48,248	\$0	\$48,248
534533	LAN EQUIPMENT	\$474,906	\$480,365	\$439,765	\$0	\$439,765	\$0	\$439,765
534534	PC/PRINTER EQUIPMENT	\$4,299,058	\$2,495,865	\$2,735,238	(\$99,580)	\$2,635,658	(\$99,580)	\$2,635,658
534535	SERVER EQUIPMENT	\$502,991	\$388,554	\$392,459	\$0	\$392,459	\$0	\$392,459
534539	OTHER EQUIPMENT	\$8,266,559	\$7,380,127	\$7,450,923	(\$2,380,000)	\$5,070,923	(\$2,380,000)	\$5,070,923
534541	AUTOS, TRUCKS, & BUSES	\$18,015,775	\$16,288,166	\$16,470,156	\$0	\$16,470,156	\$0	\$16,470,156
534542	AIRCRAFT	\$7,447,365	\$500	\$500	\$0	\$500	\$0	\$500
534544	TRAILERS	\$11,691	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534549	OTHER MOTORIZED VEHICLES	\$123,517	\$239,210	\$279,210	\$0	\$279,210	\$0	\$279,210
534620	TEXTBOOKS	\$6,312	\$28,685	\$29,585	\$0	\$29,585	\$0	\$29,585
534630	LBRRY&LRNING RESRCE COLL	\$32,972	\$64,866	\$64,212	\$0	\$64,212	\$0	\$64,212
534711	OTHER COMPUTER SOFTWARE	\$69,023	\$189,395	\$131,598	\$0	\$131,598	\$0	\$131,598
534713	PC SOFTWARE	\$54,066	\$314,750	\$318,745	\$0	\$318,745	\$0	\$318,745
534714	SERVER SOFTWARE	\$485,627	\$312,886	\$269,122	\$0	\$269,122	\$0	\$269,122
534730	EXTERNAL DEVELOP SOFTWARE	\$27,954	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$56,188,844	\$63,000,150	\$64,466,753	(\$26,608,705)	\$37,858,048	(\$26,608,705)	\$37,858,048

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$2,191,522	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$65,458	\$140,968	\$142,194	\$7,298	\$149,492	\$7,298	\$149,492
535113	COURT COSTS	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$27,236	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535115	REWRD,CAPTRE,EXTRDITN EXP	\$629,942	\$520,000	\$520,000	\$0	\$520,000	\$0	\$520,000
535120	LICENSES & PERMIT COSTS	\$273,086	\$232,077	\$289,121	\$0	\$289,121	\$0	\$289,121



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535232	LEO SEPARATION ALLOWANCE	\$12,320,375	\$8,903,811	\$8,933,811	\$2,677,900	\$11,611,711	\$1,184,651	\$10,118,462
535253	INSURANCE EXTENDED COVER	\$19,770	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
535314	OTHER PRINCIPAL PAYMENTS	\$822,333	\$993,558	\$1,101,073	\$0	\$1,101,073	\$0	\$1,101,073
535324	OTHER INTEREST PAYMENTS	\$337,860	\$363,443	\$310,928	\$0	\$310,928	\$0	\$310,928
535660	SVC CHRГ-SALE SURPLUS	\$0	\$9,916	\$16	\$0	\$16	\$0	\$16
535810	STUD/PATINT ENTRTNMNT EXP	\$625	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
535830	MEMBERSHIP DUES&SUBSCRIPT	\$414,605	\$337,600	\$363,625	\$0	\$363,625	\$0	\$363,625
535840	SERVICE & OTHER AWARDS	\$303,088	\$293,713	\$284,948	\$0	\$284,948	\$0	\$284,948
535890	OTHER ADMIN EXPENSE	\$626,887	\$1,084,417	\$827,043	\$0	\$827,043	\$0	\$827,043
535900	OTHER EXPENSES	\$3,889,963	\$4,225,656	\$3,738,758	\$0	\$3,738,758	\$0	\$3,738,758
535930	AIRCRAFT EXPENSES	\$13,300	\$19,394	\$13,394	\$0	\$13,394	\$0	\$13,394
535935	EQUIPMENT USAGE	\$726,589	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$95	\$410	\$410	\$0	\$410	\$0	\$410
535960	ELECTRONIC PAYMT PROC FEE	\$33,950	\$0	\$141	\$0	\$141	\$0	\$141
Total OTHER EXPENSES & ADJUSTMENTS		\$22,698,177	\$17,170,728	\$16,571,227	\$2,685,198	\$19,256,425	\$1,191,949	\$17,763,176

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536100	RAPE VICTIM ASSISTANCE	\$608,468	\$1,524,030	\$608,506	\$0	\$608,506	\$0	\$608,506
536101	VICTIM COMPENSATION	\$8,256,512	\$7,280,197	\$7,209,297	\$0	\$7,209,297	\$0	\$7,209,297
536215	ST AID-HAZARD MITIGAT	\$0	\$9,346,971	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971
536301	JCPC - AID TO COUNTIES	\$21,747,794	\$21,995,217	\$21,995,217	\$0	\$21,995,217	\$0	\$21,995,217
536302	JCPC-ALT TO COMMITMENT	\$724,237	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
536322	EMPG AID TO GOV'T FORMULA	\$4,648,349	\$0	\$4,661,564	\$0	\$4,661,564	\$0	\$4,661,564
536402	DISCRETIONARY GRNT TO GOV	\$25,458,453	\$37,858,770	\$44,587,210	\$0	\$44,587,210	\$0	\$44,587,210



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536403	DISC GRT TO STATE AGENCY	\$2,016,381	\$0	\$1,565,992	\$0	\$1,565,992	\$0	\$1,565,992
536412	EQUIP-DISC GRT TO GOV	\$11,469	\$0	\$0	\$0	\$0	\$0	\$0
5364CU	DISCRETIONARY COMP UNITS	\$55,983	\$0	\$0	\$0	\$0	\$0	\$0
536681	DAVIE COUNTY-TRNG FAC	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536682	SAMPSON COUNTY EMS	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536687	ROBESON COUNTY-REENTRY	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
536688	STANLY CO-AIRPT BROADBAND	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
5366BC	DIRECT GRT BLADEN CO SHR	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
5366QR	DIRECT GNT OPIOID QCK RSP	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$472,536	\$12,946,645	\$464,550	\$0	\$464,550	\$0	\$464,550
536910	HERO GRANTS TO GOV AGENCY	\$566,727	\$0	\$0	\$0	\$0	\$0	\$0
536911	BODY WORN CAMERA GRANTS	\$506,479	\$0	\$0	\$0	\$0	\$0	\$0
5369CD	CDBG-DR GRANT LOCAL GOVT	\$643,527	\$0	\$3,495,731	\$0	\$3,495,731	\$0	\$3,495,731
536E02	DISCRETIONARY GRNT - NGOV	\$30,078,052	\$38,349,595	\$71,876,637	\$0	\$71,876,637	\$0	\$71,876,637
536G21	DIRECT GRNT NC 2-1-1	\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G83	MOORE BUDDIES MENTORING	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G84	WHITEVILLE RESCUE UNIT	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536G85	BURKE CO-REACT TEAM	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G86	NC VICTIMS' ASST NETWORK	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GTJ	DIRECT GRNT TRUE JUSTICE	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
536GWA	DIRECT GRT NCCIVIL-WESTGT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$96,789,966	\$130,881,425	\$167,391,675	(\$830,000)	\$166,561,675	(\$830,000)	\$166,561,675

RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537107	RES-NEW FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537122	RESERVE-NEW POSITIONS	\$0	\$724,622	\$724,622	(\$724,622)	\$0	(\$724,622)	\$0
537135	RES-RAISE THE AGE	\$0	\$478,000	\$478,000	(\$478,000)	\$0	(\$478,000)	\$0
5371AR	INTERNAL AGENCY RESERVES	\$0	\$775,948	\$349,287	(\$250,000)	\$99,287	(\$250,000)	\$99,287
5371GR	GRANT RESERVE	\$0	\$9,078,035	\$13,635,323	(\$41,165)	\$13,594,158	(\$41,165)	\$13,594,158
537206	RES-ST RETIREMENT SYS CON	\$0	\$3,268,885	\$3,268,885	(\$3,268,885)	\$0	(\$3,268,885)	\$0
Total RESERVES		\$0	\$14,325,490	\$18,456,117	(\$4,762,672)	\$13,693,445	(\$4,762,672)	\$13,693,445

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$2,862,554	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$6,578,653	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$54,639	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$39,501,929	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
538106	TRANSFER TO 24554	\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 74550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
538111	TRANSFER TO CI'S	\$3,723,304	\$2,850,000	\$0	\$0	\$0	\$0	\$0
538112	TRANS TO DEPT OF COMM COL	\$522,160	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
538113	TRSFER TO DHHS	\$167,956	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
538119	XFER TO NC GENERAL FUND	\$1,472,507	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538120	TRANSFER TO DOA	\$0	\$826,000	\$826,000	(\$826,000)	\$0	(\$826,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,085,302	\$31,038,329	\$27,788,727	(\$25,840,776)	\$1,947,951	(\$25,840,776)	\$1,947,951

Total Requirements		\$2,251,199,445	\$2,349,116,392	\$2,396,912,949	(\$64,125,800)	\$2,332,787,149	(\$64,036,264)	\$2,332,876,685
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Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4324K5	SSEB SAFE TRANSPORT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432511	INTERNAL GRNTS - DISASTER	\$1,138,332	\$0	\$0	\$0	\$0	\$0	\$0
432574	HM - INTERNAL GRANTS	\$594,041	\$0	\$0	\$0	\$0	\$0	\$0
4325C5	PRE-DIS MITIGATION INTERN	\$126,197	\$0	\$0	\$0	\$0	\$0	\$0
4325GH	GOVERNOR'S HIGHWAY SAFETY	\$0	\$0	\$1,592,966	\$0	\$1,592,966	\$0	\$1,592,966
4325H1	HLS-INTERNAL GRANT	\$150,514	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$781,475	\$0	\$0	\$0	\$0	\$0	\$0
4325J2	JJDP	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
4325J4	RSAT STATE GRANT	\$164,244	\$453,248	\$226,953	\$0	\$226,953	\$0	\$226,953
4325JD	VOCA GRANT INTERNAL	\$769,628	\$0	\$0	\$0	\$0	\$0	\$0
4325JL	SORNA INTERNAL GRANT	\$291,318	\$316,128	\$316,128	\$0	\$316,128	\$0	\$316,128
4325JQ	ADULT & JUVENILE PREA-JAG	\$99,288	\$0	\$0	\$0	\$0	\$0	\$0
4325JR	JJ PREA-JJDP	\$578	\$0	\$0	\$0	\$0	\$0	\$0
4325P2	DPI-IDEA VI-B	\$358,474	\$854,786	\$884,926	\$0	\$884,926	\$0	\$884,926
4325P5	DPI NUTRITION	\$915,180	\$864,177	\$855,374	\$0	\$855,374	\$0	\$855,374
4325P6	TITLE I NEGL & DELINQUENT	\$724,827	\$1,205,022	\$1,589,080	\$0	\$1,589,080	\$0	\$1,589,080
4325PB	DHHS EMERG PREPAREDNESS	\$43,785	\$0	\$0	\$0	\$0	\$0	\$0
4325PD	BIKE SAFE GHSP	\$12,740	\$20,000	\$0	\$0	\$0	\$0	\$0
4325PF	GHSP CLICK IT OR TICKET	\$327,299	\$250,000	\$0	\$0	\$0	\$0	\$0
4325PG	GHSP DWI ENFORCEMENT	\$231,809	\$250,000	\$0	\$0	\$0	\$0	\$0
4325PQ	DPI-TITLE II	\$20,584	\$64,240	\$15,943	\$0	\$15,943	\$0	\$15,943
4325PR	GHSP-KEYS TO LIFE	\$5,903	\$20,000	\$0	\$0	\$0	\$0	\$0
4325PU	DWI TASK FORCE GHSP	\$892,351	\$1,054,654	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,686,066	\$5,352,255	\$5,481,370	\$0	\$5,481,370	\$0	\$5,481,370

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$178,395	\$151,211	\$178,394	\$0	\$178,394	\$0	\$178,394
434140	MAINTENANCE & REPAIR SVC	\$103,878	\$128,486	\$106,355	\$0	\$106,355	\$0	\$106,355
434150	FOOD & VENDING SVC	\$1,098,420	\$1,054,369	\$1,049,803	\$0	\$1,049,803	\$0	\$1,049,803
434160	PROFESSIONAL SERVICES	\$10,256,693	\$7,824,560	\$8,851,885	\$0	\$8,851,885	\$0	\$8,851,885
434190	OTHER SALES & SERVICES	\$4,202,657	\$4,096,326	\$4,384,477	\$0	\$4,384,477	\$0	\$4,384,477
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$3,354,288	\$2,883,810	\$2,883,810	\$0	\$2,883,810	\$0	\$2,883,810
434390	OTH SALES OF GOODS	\$311,607	\$123,083	\$146,805	\$0	\$146,805	\$0	\$146,805
434420	RENTAL OF EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total SALES, SERVICE, & RENTALS		\$19,505,937	\$16,265,445	\$17,605,129	\$0	\$17,605,129	\$0	\$17,605,129

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$142,063	\$271,182	\$276,870	\$0	\$276,870	\$0	\$276,870
435200	NON BSNS PERMIT/LIC FEES	\$6,318,250	\$4,761,556	\$6,285,122	\$0	\$6,285,122	\$0	\$6,285,122
435500	FINES,PENAL, ASSESS FEE	\$574,536	\$505,267	\$523,033	\$0	\$523,033	\$0	\$523,033
435900	OTHER LIC,FEES/PERMITS	\$2,281,823	\$2,242,018	\$2,268,958	\$0	\$2,268,958	\$0	\$2,268,958
Total FEES, LICENSES, & FINES		\$9,316,672	\$7,780,023	\$9,353,983	\$0	\$9,353,983	\$0	\$9,353,983

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$1,090,434	\$657,100	\$643,405	\$0	\$643,405	\$0	\$643,405
437117	REBATES	\$6,808	\$2,352	\$1,920	\$0	\$1,920	\$0	\$1,920
437118	PER DIEM COLLECTIONS	\$3,950,486	\$3,358,052	\$3,950,486	\$0	\$3,950,486	\$0	\$3,950,486
437120	MED RECOUP NON-ST AGENCY	\$7,609,714	\$4,502,770	\$5,495,522	\$0	\$5,495,522	\$0	\$5,495,522
437121	PAYBACK SETTLEMENTS	\$17,010	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$4,689	\$105	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$0	\$299	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$146,096	\$89,250	\$123,991	\$0	\$123,991	\$0	\$123,991
437990	OTHER MISC REV-PROGRAM	\$497,372	\$289,775	\$289,775	\$0	\$289,775	\$0	\$289,775
437995	OTHER MISC REV-GENERAL	\$215,233	\$265,429	\$252,655	\$0	\$252,655	\$0	\$252,655
Total MISCELLANEOUS		\$13,537,842	\$9,165,132	\$10,757,754	\$0	\$10,757,754	\$0	\$10,757,754

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$3,668,448	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$11,213,826	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM 24550	\$8,220,391	\$38,161,913	\$38,439,157	(\$31,500,000)	\$6,939,157	(\$31,500,000)	\$6,939,157
438105	TRANSFER FROM 24553	\$708,103	\$708,103	\$710,695	\$0	\$710,695	\$0	\$710,695
438106	TRANSFER FROM 24554	\$262,400	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANSFER FROM 24555	\$3,899,766	\$5,157,660	\$5,157,660	\$0	\$5,157,660	\$0	\$5,157,660
438109	TRANSFER FROM 74550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
438114	TRANSFER FROM OSBM	\$19,927,094	\$30,500,000	\$30,500,000	(\$30,500,000)	\$0	(\$30,500,000)	\$0
438115	TRANSFER FROM DPI	\$8,705	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER FOR VICTIMS COM	\$601,385	\$858,109	\$614,585	\$0	\$614,585	\$0	\$614,585
438117	TRF PI FROM 24555	\$63,373	\$0	\$0	\$0	\$0	\$0	\$0
438119	TRANSFER FROM DOT	\$23,774	\$0	\$247,464	\$0	\$247,464	\$0	\$247,464
438123	TRANSFER FROM DIT	\$169,470	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM COMMERCE	\$259,152	\$0	\$7,270,352	\$0	\$7,270,352	\$0	\$7,270,352
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		\$53,185,886	\$79,545,785	\$87,099,913	(\$62,000,000)	\$25,099,913	(\$62,000,000)	\$25,099,913



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$2,965,770	\$298,078	\$298,078	\$0	\$298,078	\$0	\$298,078
538303	PRIOR YR REIMB ITS	\$87,305	\$0	\$0	\$0	\$0	\$0	\$0
538305	PRIOR YR REIMB DEBT SET O	\$0	\$54,635	\$54,635	\$0	\$54,635	\$0	\$54,635
538306	REIMB FROM DOT	\$73,225	\$157,147	\$157,147	\$0	\$157,147	\$0	\$157,147
538307	REIMB FROM WORK RELEASE	\$5,427,753	\$4,884,246	\$5,427,753	\$0	\$5,427,753	\$0	\$5,427,753
538308	REIMB FROM CULTURAL RES	\$107,084	\$112,773	\$112,773	\$0	\$112,773	\$0	\$112,773
538310	AVIATION REIMBURSEMENT	\$64,435	\$232,091	\$232,091	(\$167,656)	\$64,435	(\$167,656)	\$64,435
538312	DETENTION REIMBURSEMENT	\$5,325,250	\$5,648,823	\$5,613,684	\$0	\$5,613,684	\$0	\$5,613,684
538313	REIMB FROM GOVERNOR'S OFF	\$43,036	\$176,329	\$179,460	\$0	\$179,460	\$0	\$179,460
538320	REIMB-DISASTER ASSISTANCE	\$268,096	\$0	\$0	\$0	\$0	\$0	\$0
538325	REIMB FROM DHHS	\$143,726	\$0	\$0	\$0	\$0	\$0	\$0
5383EM	REIMB FOR JFHQ/BOWERS	\$470,095	\$384,724	\$384,724	\$0	\$384,724	\$0	\$384,724
5383NG	REIMB FOR JFHQ/BOWERS	\$1,926,897	\$1,912,691	\$1,912,691	\$0	\$1,912,691	\$0	\$1,912,691
5383NT	INTERNAL BILLING RECEIPTS	\$771,246	\$602,327	\$646,342	\$0	\$646,342	\$0	\$646,342
538819	EM RECVRY SALARY ALLOCA	\$0	\$532,023	\$552,357	\$0	\$552,357	\$0	\$552,357
5388B2	JJ STATEWIDE REENTRY PLAN	\$985,709	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	LOMC-CTP	\$209,911	\$0	\$0	\$0	\$0	\$0	\$0
5388C2	FLOOD MITIGATION ASST	\$2,864,268	\$10,102,594	\$9,680,844	\$0	\$9,680,844	\$0	\$9,680,844
5388C5	PRE-DISASTER MITIGATION	\$463,135	\$170,529	\$349,858	\$0	\$349,858	\$0	\$349,858
5388CA	COMMUNITY ASST PROGRAM	\$429,081	\$566,138	\$566,138	\$0	\$566,138	\$0	\$566,138
5388CB	HAZ MATERIALS	\$292,005	\$463,621	\$463,621	\$0	\$463,621	\$0	\$463,621
5388CC	EM FLOODPLAIN MAPPING	\$1,207,314	\$0	\$0	\$0	\$0	\$0	\$0
5388CD	USGS 3D ELEVATION GRNT	\$10,988	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
5388F2	PATHWAY SUCCESSFUL REENTY	\$483,342	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388F3	BJA SMART SUPERVISION	\$183,121	\$0	\$0	\$0	\$0	\$0	\$0
5388H1	HOMELAND SECURITY(HSGP)	\$8,307,981	\$8,576,416	\$7,746,000	\$0	\$7,746,000	\$0	\$7,746,000
5388HA	NON-PROFIT SECURITY PROG	\$0	\$0	\$333,155	\$0	\$333,155	\$0	\$333,155
5388HD	EMPG	\$9,176,046	\$9,110,799	\$9,173,848	\$0	\$9,173,848	\$0	\$9,173,848
5388J2	JJDP GRANT	\$588,243	\$895,952	\$895,952	\$0	\$895,952	\$0	\$895,952
5388J3	CHILDREN'S JUSTICE	\$380,106	\$485,708	\$488,391	\$0	\$488,391	\$0	\$488,391
5388J4	RSAT	\$205,522	\$266,302	\$668,572	\$0	\$668,572	\$0	\$668,572
5388J6	NCHIP	\$270,778	\$424,011	\$424,011	\$0	\$424,011	\$0	\$424,011
5388J7	VAWA	\$3,191,242	\$4,242,783	\$4,343,185	\$0	\$4,343,185	\$0	\$4,343,185
5388JA	PAUL COVERDELL	\$260,032	\$262,256	\$609,312	\$0	\$609,312	\$0	\$609,312
5388JD	VOCA CRIME VICTIM ASST.	\$38,944,274	\$68,178,534	\$103,435,763	\$0	\$103,435,763	\$0	\$103,435,763
5388JJ	SEXUAL ASSAULT SRVCS	\$359,730	\$490,825	\$492,358	\$0	\$492,358	\$0	\$492,358
5388JK	JOHN R JUSTICE	\$44,502	\$47,642	\$52,005	\$0	\$52,005	\$0	\$52,005
5388JL	SORNA REALLOCATION GRANT	\$291,318	\$316,128	\$282,246	\$0	\$282,246	\$0	\$282,246
5388JM	SCAAP	\$0	\$1,959,153	\$0	\$0	\$0	\$0	\$0
5388JQ	PREA JAG REALLOCATION	\$99,288	\$158,064	\$143,672	\$0	\$143,672	\$0	\$143,672
5388JR	PREA JJDP REALLOCATION	\$578	\$0	\$20,759	\$0	\$20,759	\$0	\$20,759
5388JT	VOCA VIC ASST TRAINING	\$282,646	\$0	\$0	\$0	\$0	\$0	\$0
5388L3	HIGH PRIORITY CMV PROJ	\$148,384	\$0	\$679,790	\$0	\$679,790	\$0	\$679,790
5388L4	HIGH PRIORITY ITD PROJ	\$0	\$0	\$722,500	\$0	\$722,500	\$0	\$722,500
5388L6	PRISM	\$355,778	\$417,650	\$0	\$0	\$0	\$0	\$0
5388L7	CVISN	\$578,959	\$765,500	\$0	\$0	\$0	\$0	\$0
5388M1	NG AIR GUARD	\$1,679,412	\$1,748,323	\$1,874,992	\$0	\$1,874,992	\$0	\$1,874,992
5388M2	NG AIR GUARD SECURITY	\$685,283	\$672,300	\$768,000	\$0	\$768,000	\$0	\$768,000
5388M3	NG AIR FIRE	\$1,822,525	\$1,879,507	\$2,378,800	\$0	\$2,378,800	\$0	\$2,378,800



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388M4	NG AIR GUARD ENVIRONMENT	\$0	\$0	\$56,591	\$0	\$56,591	\$0	\$56,591
5388N1	ARMY O&M PROJECTS	\$15,394,619	\$12,110,211	\$10,100,000	\$0	\$10,100,000	\$0	\$10,100,000
5388N2	ARMY INTRUSION DETECTION	\$356,438	\$389,000	\$352,000	\$0	\$352,000	\$0	\$352,000
5388N3	NG ARMY ENVIRONMENTAL	\$850,510	\$874,000	\$900,000	\$0	\$900,000	\$0	\$900,000
5388N4	NG ARMY SECURITY	\$2,237,402	\$1,143,000	\$2,088,100	\$0	\$2,088,100	\$0	\$2,088,100
5388N5	NG ARMY AUTO TARGET SYS	\$469,617	\$400,400	\$536,000	\$0	\$536,000	\$0	\$536,000
5388N6	NG ARMY DISTANCE LEARNING	\$267,944	\$356,700	\$599,000	\$0	\$599,000	\$0	\$599,000
5388N7	NG ARMY ANTI-TERRORISM	\$105,042	\$100,000	\$143,000	\$0	\$143,000	\$0	\$143,000
5388N8	NG ARMY IT	\$2,342,422	\$2,381,000	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000
5388N9	NG ARMY ADMIN SERV ACTVTY	\$125,117	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000
5388NA	NG-EMPC EMGMT	\$27,014	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
5388S1	USDOJ ICAC	\$293,513	\$435,638	\$435,638	\$0	\$435,638	\$0	\$435,638
5388S2	DEA MARIJUANA ERAD	\$106,903	\$224,680	\$224,680	\$0	\$224,680	\$0	\$224,680
5388S3	COP ANTI-METH	\$67,108	\$0	\$0	\$0	\$0	\$0	\$0
5388V1	VICTIM COMPENSATION	\$2,840,477	\$2,826,087	\$2,088,150	\$0	\$2,088,150	\$0	\$2,088,150
5388Y1	NG STARBASE-CHARLOTTE	\$283,094	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
5388Y2	NG STARBASE-FT FISHER	\$232,996	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
5388Y3	TARHEEL CHALLENGE	\$5,280,206	\$5,550,000	\$6,060,720	\$0	\$6,060,720	\$0	\$6,060,720
5388Y4	TARHEEL CHALLENGE TRAVEL	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,762,733	\$154,517,338	\$190,124,386	(\$167,656)	\$189,956,730	(\$167,656)	\$189,956,730
Total Receipts		\$226,995,136	\$272,625,978	\$320,422,535	(\$62,167,656)	\$258,254,879	(\$62,167,656)	\$258,254,879
Net Appropriation		\$2,024,204,309	\$2,076,490,414	\$2,076,490,414	(\$1,958,144)	\$2,074,532,270	(\$1,868,608)	\$2,074,621,806



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	7.000	6.000	6.000	0.000	6.000	0.000	6.000
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	105.000	105.000	105.000	0.000	105.000	0.000	105.000
531152	EPA-TEACH SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531155	EPA-T LIMIT TEACH SAL-REC	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	11.000	0.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	19,736.610	19,815.186	19,833.425	49.500	19,882.925	49.500	19,882.925
531212	SPA-REG SALARIES-RECPT	419.110	297.560	314.987	0.500	315.487	0.500	315.487
531221	SPA TIME LIMITED SAL-APP	2.180	2.262	2.182	0.000	2.182	0.000	2.182
531222	SPA TIME LIMITEDSAL-REC	33.420	38.448	24.528	0.000	24.528	0.000	24.528
531231	LEO SALARIES-APPRO	4,161.000	4,175.000	4,174.000	-1.000	4,173.000	-1.000	4,173.000
531232	LEO SALARIES-RECPT	58.000	58.000	61.000	0.000	61.000	0.000	61.000
537101	RESERVE-POSITION CUTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537107	RES-NEW FACILITIES	0.000	1.000	1.000	0.000	1.000	0.000	1.000
537122	RESERVE-NEW POSITIONS	0.000	68.000	68.000	-68.000	0.000	-68.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1100-Division of Administration

Administrative services supports the internal operations of the agency through administrative leadership, fiscal management activities, purchasing functions, information technology coordination, coordination and implementation of communications strategies and initiatives that advance the Department's mission, and staff development services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$146,647	\$142,099	\$156,003	\$0	\$156,003	\$0	\$156,003
531211	SPA-REG SALARIES-APPRO	\$33,876,771	\$36,915,738	\$38,879,579	\$0	\$38,879,579	\$0	\$38,879,579
531212	SPA-REG SALARIES-RECPT	\$493,416	\$135,269	\$509,421	\$0	\$509,421	\$0	\$509,421
531311	REG(N S) TEMP WAGES-APPR	\$24,289	\$0	\$0	\$45,000	\$45,000	\$45,000	\$45,000
531321	CONTR EMPL PER IRS-APPRO	\$41,642	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$206,939	\$68,077	\$68,077	\$151,920	\$219,997	\$151,920	\$219,997
531421	HOLIDAY PAY - APPRO	\$4,978	\$1,388	\$1,388	\$0	\$1,388	\$0	\$1,388
531441	CALLBK/STBY PREM PAY-APPR	\$49,935	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
531461	EPA&SPA-LONGVTY PAY-APPRO	\$676,927	\$683,169	\$637,363	\$116,000	\$753,363	\$116,000	\$753,363
531462	EPA&SPA-LONGVTY PAY-REC	\$8,552	\$5,118	\$11,709	\$0	\$11,709	\$0	\$11,709
531511	SOCIAL SEC CONTRIB-APPRO	\$2,563,840	\$3,222,966	\$3,043,998	\$0	\$3,043,998	\$0	\$3,043,998
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,682	\$10,741	\$39,869	\$0	\$39,869	\$0	\$39,869
531521	REG RETIRE CONTRIB-APPRO	\$5,963,535	\$7,063,517	\$7,366,910	(\$14,653)	\$7,352,257	(\$14,653)	\$7,352,257
531522	REG RETIRE CONTRIB-RECPTS	\$85,887	\$26,459	\$96,669	\$0	\$96,669	\$0	\$96,669
531531	LEO RETIRE CONTRIB-APPRO	\$33,838	\$1,144	\$1,144	\$35,595	\$36,739	\$35,595	\$36,739
531551	PENSION SPIKE PMT APPROP	\$210,462	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,025,725	\$3,540,819	\$3,726,929	\$9,940	\$3,736,869	\$9,940	\$3,736,869
531562	MED INS CONTRIB-RECPTS	\$51,353	\$16,786	\$53,410	\$0	\$53,410	\$0	\$53,410
531575	EMPLOYEE ASSISTANCE PROGR	\$130,426	\$120,000	\$120,000	\$93,000	\$213,000	\$93,000	\$213,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$47,445	\$0	\$0	\$53,000	\$53,000	\$53,000	\$53,000
531627	ST DISABILITY PMT-APPROP	\$37,693	\$28,551	\$28,551	\$0	\$28,551	\$0	\$28,551
531631	WRKER COMP-MED PAYMENTS	\$152,722	\$26,407	\$26,407	\$0	\$26,407	\$0	\$26,407



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1100-Division of Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531632	WRKER COMP-TEMP DIS PAYMN	\$84,986	\$9,794	\$9,794	\$0	\$9,794	\$0	\$9,794
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$10,135	\$10,135	\$0	\$10,135	\$0	\$10,135
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$3,479,454)	(\$3,479,454)	(\$3,479,454)	(\$3,479,454)
Total PERSONAL SERVICES		\$47,954,690	\$52,076,577	\$54,835,756	(\$2,989,652)	\$51,846,104	(\$2,989,652)	\$51,846,104

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$644,418	\$124,645	\$124,645	\$447,534	\$572,179	\$447,534	\$572,179
532133	EMPLYEE/EMPLYMENT PHYSICA	\$85	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
532140	OTH INFORMATION TECH SVCS	\$246,654	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$12,054	\$2,549	\$32,549	\$0	\$32,549	\$0	\$32,549
532144	PC/PRINTER SUPPORT SVC	\$14,575	\$9,673	\$9,673	\$0	\$9,673	\$0	\$9,673
532145	SERVER SUPPORT SVC	\$1,350	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411
532148	APPLICATION DEVELOPMENT	\$5,072	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$58,174	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,511,690	\$1,737,235	\$1,737,235	\$2,423,000	\$4,160,235	\$2,423,000	\$4,160,235
532181	FOOD SER AGREEMENT	\$504,007	\$1,566,102	\$1,566,102	\$0	\$1,566,102	\$0	\$1,566,102
532182	LAUNDRY SER AGREEMENT	\$8,834	\$17,050	\$27,050	\$0	\$27,050	\$0	\$27,050
532183	LABORATORY SER AGREEMENT	\$673	\$5,045	\$5,045	\$0	\$5,045	\$0	\$5,045
532185	WASTE REM/RECY SER AGREEM	\$22,113	\$34,180	\$24,180	\$0	\$24,180	\$0	\$24,180
532186	SECURITY SERVICE AGREE	\$252,131	\$451,017	\$22,700	\$0	\$22,700	\$0	\$22,700
532187	PEST CONTROL AGREEMENT	\$4,586	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532199	MISC CONTRACTUAL SERVICES	\$6,869	\$18,860	\$18,860	\$0	\$18,860	\$0	\$18,860



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1100-Division of Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$258,710	\$506,532	\$506,532	\$0	\$506,532	\$0	\$506,532
532220	ENRG SER -NAT.GAS/PROPANE	\$48,703	\$127,743	\$127,743	\$0	\$127,743	\$0	\$127,743
532230	ENRG SER -WATER & SEWER	\$51,149	\$60,777	\$60,777	\$0	\$60,777	\$0	\$60,777
532241	ENRG SER -FUEL OIL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532310	REPAIRS-BUILDINGS	\$4,606	\$10,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532331	REPAIRS-MOTOR VEHICLES	\$16,965	\$15,599	\$15,599	\$0	\$15,599	\$0	\$15,599
532333	REPAIRS-OTHER EQUIPMENT	\$108,552	\$95,978	\$100,978	\$0	\$100,978	\$0	\$100,978
532337	REPAIRS-PC/PRINTER	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$125	\$325	\$325	\$0	\$325	\$0	\$325
532410	MAINT AGREEMNT-BUILDINGS	\$24,975	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$109,376	\$168,905	\$178,905	\$0	\$178,905	\$0	\$178,905
532441	MAINT AGRMT-OTHER SOFTWARE	\$40,714	\$142,659	\$92,659	\$0	\$92,659	\$0	\$92,659
532442	MAINT AGRMT-WAN SOFTWARE	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,713	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532446	MAINT AGREE-LAN EQUIP	\$0	\$28,328	\$58,328	\$0	\$58,328	\$0	\$58,328
532447	MAINT AGREE-PC/PRINTER	\$16,697	\$20,427	\$27,427	\$0	\$27,427	\$0	\$27,427
532448	MAINT AGREE-PC SOFTWARE	\$0	\$68,830	\$43,830	\$0	\$43,830	\$0	\$43,830
532449	MAINT AGREE-SERVER SOFTWR	\$85,048	\$195,171	\$225,171	\$0	\$225,171	\$0	\$225,171
532450	MAINT AGREE-SERVER EQUIP	\$1,800	\$25,437	\$3,437	\$0	\$3,437	\$0	\$3,437
532490	MAINT AGREEMENT-OTHER	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,642,060	\$1,673,554	\$1,673,554	\$27,842	\$1,701,396	\$52,642	\$1,726,196
532521	RENT/LEASE-MOTOR VEHICLES	\$161,651	\$170,100	\$170,100	\$0	\$170,100	\$0	\$170,100
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532524	RENT/LEASE-GEN OFF EQUIP	\$27,686	\$1,320	\$9,320	\$0	\$9,320	\$0	\$9,320



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1100-Division of Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$7,081	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532711	TRANSP AIR - IN STATE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$4,223	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532714	TRANSP-GRND - IN STATE	\$9,840	\$16,721	\$16,721	\$0	\$16,721	\$0	\$16,721
532715	TRANS GRND-OUT STA,IN US	\$886	\$821	\$821	\$0	\$821	\$0	\$821
532717	TRANSP OTHER - IN STATE	\$0	\$66	\$66	\$0	\$66	\$0	\$66
532721	LODGING - IN STATE	\$37,414	\$42,678	\$42,678	\$0	\$42,678	\$0	\$42,678
532722	LODGING-OUT STATE, IN US	\$7,417	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532724	MEALS - IN STATE	\$25,231	\$30,054	\$30,054	\$0	\$30,054	\$0	\$30,054
532725	MEALS-OUT OF STATE,IN US	\$1,815	\$739	\$739	\$0	\$739	\$0	\$739
532727	MISC - IN STATE	\$272	\$2,215	\$2,215	\$0	\$2,215	\$0	\$2,215
532728	MISC - OUT STATE, IN US	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532810	BUNDLED VOICE/DATA	\$28,188	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$91,453	\$127,457	\$127,457	\$0	\$127,457	\$0	\$127,457
532812	TELECOMMUN DATA CHRG	\$1,484	\$345,304	\$25,304	\$0	\$25,304	\$0	\$25,304
532813	TELECONFERENCE CHARGES	\$9,396	\$13,529	\$13,529	\$0	\$13,529	\$0	\$13,529
532814	CELLULAR PHONE SERVICES	\$175,971	\$225,850	\$217,850	\$0	\$217,850	\$0	\$217,850
532815	EMAIL AND CALENDARING	\$19,712	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532816	VIDEO TRANSMISSION CHARGE	\$0	\$11,433	\$6,433	\$0	\$6,433	\$0	\$6,433
532818	DATA WIRING SVC CHRG	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$534,724	\$552,741	\$624,741	\$0	\$624,741	\$0	\$624,741
532822	MANAGED LAN SVC CHARGE	\$1,548	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024
532823	AUTHENTIC & AUTHORIZ SVCS	\$205,366	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000
532824	MANAGED SERVER SVCS	\$72,339	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1100-Division of Administration
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532825	MANAGED WAN SVCS	\$87,600	\$237,084	\$237,084	\$0	\$237,084	\$0	\$237,084
532826	SOFTWARE SUBSCRIPTIONS	\$280,717	\$13,245	\$13,245	\$0	\$13,245	\$0	\$13,245
532827	ELECTRONIC SERVICES	\$6,149	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$275,808	\$189,438	\$190,438	\$150,000	\$340,438	\$150,000	\$340,438
532850	PRINT,BIND,DUPLICATE	\$19,369	\$56,613	\$33,613	\$0	\$33,613	\$0	\$33,613
532860	ADVERTISING	\$8,906	\$1,716	\$4,216	\$0	\$4,216	\$0	\$4,216
532870	CABLE TV	\$26,953	\$70,100	\$70,100	\$0	\$70,100	\$0	\$70,100
532912	MOTOR VEHICLE INSURANCE	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532919	OTHER INSURANCE	\$115,027	\$75,213	\$75,213	\$0	\$75,213	\$0	\$75,213
532930	REGISTRATION FEES	\$17,145	\$20,933	\$20,933	\$0	\$20,933	\$0	\$20,933
532941	EMP EDUCATION ASSIST PROG	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$595	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,983,879	\$9,335,184	\$8,857,367	\$3,048,376	\$11,905,743	\$3,073,176	\$11,930,543

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$287,310	\$285,630	\$279,630	\$0	\$279,630	\$0	\$279,630
533120	DATA PROCESSING SUPPLIES	\$38,490	\$31,910	\$31,910	\$0	\$31,910	\$0	\$31,910
533150	SECURITY & SAFETY SUPP	\$30,589	\$59,970	\$69,970	\$0	\$69,970	\$0	\$69,970
533190	OTHER ADMIN SUPPLIES	\$833	\$1,787	\$1,787	\$0	\$1,787	\$0	\$1,787
533210	JANITORIAL SUPPLIES	\$44,710	\$65,627	\$72,627	\$0	\$72,627	\$0	\$72,627
533220	BEDDING & TEXTILE PROD	\$28,556	\$52,688	\$58,688	\$0	\$58,688	\$0	\$58,688
533230	LAUNDRY SUPPLIES	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533240	CARPENTRY & HARDWARE SUPP	\$22,381	\$57,487	\$97,487	\$0	\$97,487	\$0	\$97,487



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1100-Division of Administration
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$2,823	\$500	\$15,500	\$0	\$15,500	\$0	\$15,500
533310	GASOLINE	\$130,663	\$51,295	\$51,295	\$25,660	\$76,955	\$25,660	\$76,955
533320	DIESEL FUEL	\$89,286	\$77,000	\$89,000	\$0	\$89,000	\$0	\$89,000
533330	OIL, LUBRICANTS, FLUIDS	\$516	\$60	\$60	\$0	\$60	\$0	\$60
533340	TIRES & TUBES	\$617	\$32,430	\$34,930	\$0	\$34,930	\$0	\$34,930
533350	MOTOR VEH REPLCEMNT PARTS	\$768	\$33,134	\$35,634	\$0	\$35,634	\$0	\$35,634
533360	OTHER FUELS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$362	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$3,223	\$29,200	\$29,200	\$0	\$29,200	\$0	\$29,200
533510	CLOTHING & UNIFORMS	\$2,180	\$1,986	\$5,986	\$0	\$5,986	\$0	\$5,986
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$2,344	\$0	\$2,344	\$0	\$2,344
533800	PURCHASES FOR RESALE	\$786	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$561	\$17,323	\$17,323	\$0	\$17,323	\$0	\$17,323
Total SUPPLIES		\$684,676	\$798,027	\$899,371	\$25,660	\$925,031	\$25,660	\$925,031

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534420	OTH STR-DESIGN CONTRACTS	\$87,679	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$65,394	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534432	OTH STR-ELECT CONTRACTS	\$32,366	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
534511	FURN-OFFICE	\$9,895	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534512	FURN-RESIDENTIAL	\$66,291	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
534513	FURN-CLASSROOM/LIBRARY	\$3,280	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
534521	OFFICE EQUIPMENT	\$21,563	\$87,100	\$87,100	\$0	\$87,100	\$0	\$87,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1100-Division of Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534524	EQUIP-ENGINRING/DRFTING	\$575	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
534525	EQUIP-DIETARY	\$1,629	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$58,730	\$81,076	\$81,076	\$0	\$81,076	\$0	\$81,076
534530	OTHER DP EQUIPMENT	\$219	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$8,191	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534532	VIDEO TRANSMISSION EQUIP	\$8,236	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534533	LAN EQUIPMENT	\$49,938	\$45,429	\$45,429	\$0	\$45,429	\$0	\$45,429
534534	PC/PRINTER EQUIPMENT	\$831,683	\$187,215	\$189,715	\$0	\$189,715	\$0	\$189,715
534535	SERVER EQUIPMENT	\$18,706	\$68,941	\$68,941	\$0	\$68,941	\$0	\$68,941
534539	OTHER EQUIPMENT	\$145,097	\$28,756	\$88,756	\$0	\$88,756	\$0	\$88,756
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
534549	OTHER MOTORIZED VEHICLES	\$23,553	\$4,261	\$14,261	\$0	\$14,261	\$0	\$14,261
534620	TEXTBOOKS	\$257	\$232	\$232	\$0	\$232	\$0	\$232
534630	LBRRY&LRNING RESRCE COLL	\$2,484	\$16,286	\$16,286	\$0	\$16,286	\$0	\$16,286
534711	OTHER COMPUTER SOFTWARE	\$16,492	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$1,122	\$30,582	\$30,582	\$0	\$30,582	\$0	\$30,582
534714	SERVER SOFTWARE	\$14,981	\$175,651	\$175,651	\$0	\$175,651	\$0	\$175,651
Total PROPERTY, PLANT & EQUIPMENT		\$1,468,363	\$747,034	\$887,534	\$0	\$887,534	\$0	\$887,534

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$969	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$540	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,947	\$5,496	\$5,496	\$0	\$5,496	\$0	\$5,496



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1100-Division of Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,562	\$37,443	\$37,443	\$0	\$37,443	\$0	\$37,443
535840	SERVICE & OTHER AWARDS	\$5,161	\$5,805	\$5,805	\$0	\$5,805	\$0	\$5,805
535890	OTHER ADMIN EXPENSE	\$154	\$4,886	\$4,886	\$0	\$4,886	\$0	\$4,886
535900	OTHER EXPENSES	\$1,107	\$3,598	\$3,598	\$0	\$3,598	\$0	\$3,598
535940	COLLECTION COSTS	\$95	\$410	\$410	\$0	\$410	\$0	\$410
Total OTHER EXPENSES & ADJUSTMENTS		\$47,536	\$57,638	\$57,638	\$0	\$57,638	\$0	\$57,638

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536681	DAVIE COUNTY-TRNG FAC	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536682	SAMPSON COUNTY EMS	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
5366BC	DIRECT GRT BLADEN CO SHR	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G83	MOORE BUDDIES MENTORING	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G84	WHITEVILLE RESCUE UNIT	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536G85	BURKE CO-REACT TEAM	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536GTJ	DIRECT GRNT TRUE JUSTICE	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
536GWA	DIRECT GRT NCCIVIL-WESTGT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$495,000	\$325,000	\$325,000	(\$325,000)	\$0	(\$325,000)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537107	RES-NEW FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$3,268,885	\$3,268,885	(\$3,268,885)	\$0	(\$3,268,885)	\$0
Total RESERVES		\$0	\$3,268,885	\$3,268,885	(\$3,268,885)	\$0	(\$3,268,885)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1100-Division of Administration
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$286,830	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO CI'S	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
538119	XFER TO NC GENERAL FUND	\$472,507	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$984,337	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,618,483	\$66,608,345	\$69,131,551	(\$3,509,501)	\$65,622,050	(\$3,484,701)	\$65,646,850

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325J1	GCC-INTERNAL AWARDS JAG	\$245,163	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$245,163	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total SALES, SERVICE, & RENTALS		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$6,499	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,499	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$209,312	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1100-Division of Administration
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 24550	\$155,675	\$161,744	\$161,744	\$0	\$161,744	\$0	\$161,744
438105	TRANSFER FROM 24553	\$503,043	\$11,207	\$527,912	\$0	\$527,912	\$0	\$527,912
438123	TRANSFER FROM DIT	\$169,470	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,037,500	\$172,951	\$689,656	\$0	\$689,656	\$0	\$689,656

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$979	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YR REIMB ITS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,035	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,390,197	\$272,951	\$789,656	\$0	\$789,656	\$0	\$789,656
Net Appropriation	\$60,228,286	\$66,335,394	\$68,341,895	(\$3,509,501)	\$64,832,394	(\$3,484,701)	\$64,857,194

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	607.960	578.790	610.200	0.000	610.200	0.000	610.200
531212	SPA-REG SALARIES-RECPT	8.760	2.750	8.500	0.000	8.500	0.000	8.500
537101	RESERVE-POSITION CUTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537107	RES-NEW FACILITIES	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		617.720	583.540	620.700	0.000	620.700	0.000	620.700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1115-Victims Services

The purpose of Victims Services is to investigate, determine eligibility according to North Carolina Crime Victims Compensation Act (Chapter 15B), and process claims for reimbursement of economic loss submitted by victims injured by violent crimes committed in North Carolina. Another function is to provide assistance to victims of crime to meet the obligations of the department under the NC Crime Victims' Rights Act and provide expertise and education inside and outside the department to support current and expanding services for victims of crime.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$709,567	\$750,924	\$766,851	\$0	\$766,851	\$0	\$766,851
531212	SPA-REG SALARIES-RECPT	\$55,785	\$56,902	\$56,902	\$0	\$56,902	\$0	\$56,902
531222	SPA TIME LIMITEDSAL-REC	\$120,999	\$32,307	\$31,200	\$0	\$31,200	\$0	\$31,200
531312	REG(N S) TEMP WAGES-RECPT	\$30,418	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$242	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,530	\$13,991	\$13,991	\$0	\$13,991	\$0	\$13,991
531462	EPA&SPA-LONGVTY PAY-REC	\$3,606	\$1,083	\$1,364	\$0	\$1,364	\$0	\$1,364
531511	SOCIAL SEC CONTRIB-APPRO	\$52,886	\$58,517	\$59,735	\$0	\$59,735	\$0	\$59,735
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,441	\$6,909	\$6,845	\$0	\$6,845	\$0	\$6,845
531521	REG RETIRE CONTRIB-APPRO	\$124,126	\$141,895	\$144,556	\$290	\$144,846	\$290	\$144,846
531522	REG RETIRE CONTRIB-RECPTS	\$30,908	\$16,821	\$16,597	\$0	\$16,597	\$0	\$16,597
531561	MED INS CONTRIB-APPRO	\$87,589	\$97,664	\$97,664	\$0	\$97,664	\$0	\$97,664
531562	MED INS CONTRIB-RECPTS	\$25,931	\$15,261	\$15,261	\$0	\$15,261	\$0	\$15,261
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$435	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,274,677	\$1,192,709	\$1,210,966	\$290	\$1,211,256	\$290	\$1,211,256

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1115-Victims Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,390	\$5,243	\$1,627	\$0	\$1,627	\$0	\$1,627
532185	WASTE REM/RECY SER AGREEM	\$520	\$480	\$520	\$0	\$520	\$0	\$520
532199	MISC CONTRACTUAL SERVICES	\$720,285	\$1,119	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,078	\$3,124	\$3,981	\$0	\$3,981	\$0	\$3,981
532441	MAINT AGRMT-OTHER SOFTWARE	\$983	\$7,545	\$388	\$0	\$388	\$0	\$388
532443	MAINT AGRMT-OTHER DP EQP	\$118	\$0	\$54	\$0	\$54	\$0	\$54
532449	MAINT AGREE-SERVER SOFTWARE	\$538	\$0	\$217	\$0	\$217	\$0	\$217
532521	RENT/LEASE-MOTOR VEHICLES	\$1,697	\$1,005	\$1,477	\$0	\$1,477	\$0	\$1,477
532712	TRANS AIR-OUT STATE,IN US	\$509	\$14,157	\$19,054	\$0	\$19,054	\$0	\$19,054
532714	TRANSP-GRND - IN STATE	\$1,792	\$1,833	\$2,181	\$0	\$2,181	\$0	\$2,181
532715	TRANS GRND-OUT STA,IN US	\$0	\$537	\$537	\$0	\$537	\$0	\$537
532717	TRANSP OTHER - IN STATE	\$0	\$659	\$659	\$0	\$659	\$0	\$659
532721	LODGING - IN STATE	\$1,338	\$1,250	\$1,135	\$0	\$1,135	\$0	\$1,135
532722	LODGING-OUT STATE, IN US	\$462	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
532724	MEALS - IN STATE	\$769	\$4,194	\$3,262	\$0	\$3,262	\$0	\$3,262
532725	MEALS-OUT OF STATE,IN US	\$104	\$619	\$619	\$0	\$619	\$0	\$619
532727	MISC - IN STATE	\$40	\$764	\$724	\$0	\$724	\$0	\$724
532728	MISC - OUT STATE, IN US	\$0	\$96	\$96	\$0	\$96	\$0	\$96
532731	BD/NON-EMPLOYEE TRANSP	\$390	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
532732	BD/NON-EMPLOYEE SUBSIS	\$186	\$3,457	\$3,457	\$0	\$3,457	\$0	\$3,457
532811	TELEPHONE SERVICE	\$3,719	\$4,321	\$4,761	\$0	\$4,761	\$0	\$4,761



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1115-Victims Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$2,472	\$1,435	\$1,013	\$0	\$1,013	\$0	\$1,013
532815	EMAIL AND CALENDARING	\$577	\$0	\$236	\$0	\$236	\$0	\$236
532821	COMPUTER/DATA PROCESS SVC	\$18	\$0	\$8	\$0	\$8	\$0	\$8
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,168	\$0	\$494	\$0	\$494	\$0	\$494
532825	MANAGED WAN SVCS	\$1,097	\$0	\$1,097	\$0	\$1,097	\$0	\$1,097
532826	SOFTWARE SUBSCRIPTIONS	\$8,589	\$3,842	\$1,269	\$0	\$1,269	\$0	\$1,269
532840	POSTAGE, FREIGHT & DELIV	\$48,749	\$23,417	\$48,921	\$0	\$48,921	\$0	\$48,921
532850	PRINT,BIND,DUPLICATE	\$0	\$4,734	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$29	\$17	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$175	\$864	\$864	\$0	\$864	\$0	\$864
Total PURCHASED SERVICES		\$806,165	\$87,347	\$101,015	\$0	\$101,015	\$0	\$101,015

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,645	\$8,106	\$6,032	\$0	\$6,032	\$0	\$6,032
533120	DATA PROCESSING SUPPLIES	\$0	\$462	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$88	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$180	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$45	\$0	\$0	\$47	\$47	\$47	\$47
533410	FOOD SUPPLIES	\$0	\$19	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$6,924	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$9,690	\$15,779	\$7,032	\$47	\$7,079	\$47	\$7,079

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1115-Victims Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$315	\$809	\$809	\$0	\$809	\$0	\$809
534521	OFFICE EQUIPMENT	\$0	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
534531	WAN EQUIPMENT	\$294	\$0	\$227	\$0	\$227	\$0	\$227
534534	PC/PRINTER EQUIPMENT	\$1,736	\$0	\$1,308	\$0	\$1,308	\$0	\$1,308
534539	OTHER EQUIPMENT	\$0	\$254	\$254	\$0	\$254	\$0	\$254
Total PROPERTY, PLANT & EQUIPMENT		\$2,345	\$3,807	\$5,342	\$0	\$5,342	\$0	\$5,342

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$367	\$200	\$190	\$0	\$190	\$0	\$190
Total OTHER EXPENSES & ADJUSTMENTS		\$2,367	\$2,200	\$2,190	\$0	\$2,190	\$0	\$2,190

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536100	RAPE VICTIM ASSISTANCE	\$608,468	\$1,524,030	\$608,506	\$0	\$608,506	\$0	\$608,506
536101	VICTIM COMPENSATION	\$8,256,512	\$7,280,197	\$7,209,297	\$0	\$7,209,297	\$0	\$7,209,297
536G86	NC VICTIMS' ASST NETWORK	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$8,864,980	\$8,954,227	\$7,967,803	(\$150,000)	\$7,817,803	(\$150,000)	\$7,817,803

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	\$0	\$66	\$0	\$66	\$0	\$66
Total RESERVES		\$0	\$0	\$66	\$0	\$66	\$0	\$66

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1115-Victims Services
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$996,241	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$996,241	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,956,464	\$10,256,069	\$9,294,414	(\$149,663)	\$9,144,751	(\$149,663)	\$9,144,751

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325J1	GCC-INTERNAL AWARDS JAG	\$82,710	\$0	\$0	\$0	\$0	\$0	\$0
4325JD	VOCA GRANT INTERNAL	\$769,628	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$852,338	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$108,742	\$112,977	\$112,977	\$0	\$112,977	\$0	\$112,977
Total FEES, LICENSES, & FINES		\$108,742	\$112,977	\$112,977	\$0	\$112,977	\$0	\$112,977

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,295,656	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER FOR VICTIMS COM	\$601,385	\$858,109	\$614,585	\$0	\$614,585	\$0	\$614,585



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1115-Victims Services
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,897,041	\$858,109	\$614,585	\$0	\$614,585	\$0	\$614,585
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
5388V1	VICTIM COMPENSATION	\$2,840,477	\$2,826,087	\$2,088,150	\$0	\$2,088,150	\$0	\$2,088,150
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,840,677	\$2,826,087	\$2,088,150	\$0	\$2,088,150	\$0	\$2,088,150
Total Receipts		\$5,698,805	\$3,797,173	\$2,815,712	\$0	\$2,815,712	\$0	\$2,815,712
Net Appropriation		\$6,257,660	\$6,458,896	\$6,478,702	(\$149,663)	\$6,329,039	(\$149,663)	\$6,329,039

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	16.000	16.000	16.000	0.000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	2.500	1.500	1.500	0.000	1.500	0.000	1.500
531222	SPA TIME LIMITEDSAL-REC	3.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		21.500	18.500	18.500	0.000	18.500	0.000	18.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

The Governor's Crime Commission (GCC) serves as the chief advisory body to the Governor and the Secretary of Department of Public Safety on justice issues. The Division provides staff support to the forty-member commission. It administers federal grant funds including Juvenile Justice and Delinquency Prevention (JJDP), Justice Assistance (JA), Victims of Crime Act (VOCA), Violence Against Women Act (VAWA), and others aimed at helping local agencies prevent and reduce crime. The Governor's Crime Commission sets program priorities, reviews applications and makes recommendations to the Governor for the state's criminal justice and juvenile justice federal block grants. Federal block grants are awarded each year to government, education and social service agencies to start new and innovative programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$328,492	\$408,488	\$597,451	\$0	\$597,451	\$0	\$597,451
531212	SPA-REG SALARIES-RECPT	\$766,536	\$835,961	\$920,876	\$0	\$920,876	\$0	\$920,876
531221	SPA TIME LIMITED SAL-APP	\$0	\$34,492	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$28,674	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$274	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$518	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,736	\$5,968	\$5,968	\$0	\$5,968	\$0	\$5,968
531462	EPA&SPA-LONGVTY PAY-REC	\$6,730	\$25,924	\$25,967	\$0	\$25,967	\$0	\$25,967
531511	SOCIAL SEC CONTRIB-APPRO	\$23,960	\$34,345	\$46,162	\$0	\$46,162	\$0	\$46,162
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,792	\$68,123	\$72,424	\$0	\$72,424	\$0	\$72,424
531521	REG RETIRE CONTRIB-APPRO	\$57,316	\$85,427	\$114,339	(\$2,405)	\$111,934	(\$2,405)	\$111,934
531522	REG RETIRE CONTRIB-RECPTS	\$132,744	\$165,381	\$175,740	\$0	\$175,740	\$0	\$175,740
531561	MED INS CONTRIB-APPRO	\$29,916	\$39,243	\$57,305	\$0	\$57,305	\$0	\$57,305
531562	MED INS CONTRIB-RECPTS	\$96,542	\$98,580	\$119,714	\$0	\$119,714	\$0	\$119,714
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,508,116	\$1,830,606	\$2,135,946	(\$2,405)	\$2,133,541	(\$2,405)	\$2,133,541

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1170-Governor's Crime Commission
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$27	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$270,709	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
532185	WASTE REM/RECY SER AGREEM	\$800	\$0	\$8	\$0	\$8	\$0	\$8
532199	MISC CONTRACTUAL SERVICES	\$60,008	\$4,781	\$5,356	\$0	\$5,356	\$0	\$5,356
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,184	\$4,184	\$0	\$4,184	\$0	\$4,184
532430	MAINT AGREEMENT-EQUIP	\$3,590	\$3,126	\$3,590	\$0	\$3,590	\$0	\$3,590
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,093	\$2,000	\$2,321	\$0	\$2,321	\$0	\$2,321
532443	MAINT AGRMT-OTHER DP EQP	\$147	\$0	\$27	\$0	\$27	\$0	\$27
532447	MAINT AGREE-PC/PRINTER	\$0	\$4,283	\$4,283	\$0	\$4,283	\$0	\$4,283
532449	MAINT AGREE-SERVER SOFTWR	\$632	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$186,548	\$124,694	\$183,689	\$2,856	\$186,545	\$2,856	\$186,545
532513	RENT/LEASE-OTH FACILITIES	\$5,008	\$1,399	\$1,474	\$0	\$1,474	\$0	\$1,474
532521	RENT/LEASE-MOTOR VEHICLES	\$15,222	\$12,023	\$16,946	\$0	\$16,946	\$0	\$16,946
532524	RENT/LEASE-GEN OFF EQUIP	\$1,113	\$0	\$15	\$0	\$15	\$0	\$15
532712	TRANS AIR-OUT STATE,IN US	\$2,344	\$578	\$578	\$0	\$578	\$0	\$578
532714	TRANSP-GRND - IN STATE	\$1,917	\$293	\$359	\$0	\$359	\$0	\$359
532715	TRANS GRND-OUT STA,IN US	\$1,592	\$270	\$3,070	\$0	\$3,070	\$0	\$3,070
532717	TRANSP OTHER - IN STATE	(\$4)	\$250	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$205	\$205	\$0	\$205	\$0	\$205
532721	LODGING - IN STATE	\$18,657	\$7,330	\$7,088	\$0	\$7,088	\$0	\$7,088
532722	LODGING-OUT STATE, IN US	\$10,315	\$6,458	\$9,189	\$0	\$9,189	\$0	\$9,189



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1170-Governor's Crime Commission
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$6,198	\$1,350	\$6,219	\$0	\$6,219	\$0	\$6,219
532725	MEALS-OUT OF STATE,IN US	\$1,963	\$1,228	\$1,964	\$0	\$1,964	\$0	\$1,964
532727	MISC - IN STATE	\$0	\$408	\$408	\$0	\$408	\$0	\$408
532728	MISC - OUT STATE, IN US	\$733	\$225	\$733	\$0	\$733	\$0	\$733
532731	BD/NON-EMPLOYEE TRANSP	\$3,930	\$3,021	\$3,930	\$0	\$3,930	\$0	\$3,930
532732	BD/NON-EMPLOYEE SUBSIS	\$10,971	\$2,257	\$10,971	\$0	\$10,971	\$0	\$10,971
532811	TELEPHONE SERVICE	\$64	\$4,869	\$4,869	\$0	\$4,869	\$0	\$4,869
532812	TELECOMMUN DATA CHRГ	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$2,967	\$89,147	\$17,147	\$0	\$17,147	\$0	\$17,147
532815	EMAIL AND CALENDARING	\$637	\$0	\$10	\$0	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,292	\$0	\$20	\$0	\$20	\$0	\$20
532825	MANAGED WAN SVCS	\$2,589	\$25,942	\$3,896	\$0	\$3,896	\$0	\$3,896
532826	SOFTWARE SUBSCRIPTIONS	\$3,719	\$0	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$13,894	\$15,041	\$14,871	\$0	\$14,871	\$0	\$14,871
532850	PRINT,BIND,DUPLICATE	\$260	\$874	\$395	\$0	\$395	\$0	\$395
532870	CABLE TV	\$1,230	\$1,822	\$1,785	\$0	\$1,785	\$0	\$1,785
532919	OTHER INSURANCE	\$49	\$20	\$49	\$0	\$49	\$0	\$49
532930	REGISTRATION FEES	\$2,400	\$4,465	\$4,100	\$0	\$4,100	\$0	\$4,100
Total PURCHASED SERVICES		\$633,013	\$330,762	\$322,268	\$2,856	\$325,124	\$2,856	\$325,124

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,248	\$6,347	\$4,735	\$0	\$4,735	\$0	\$4,735



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1170-Governor's Crime Commission
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$304	\$521	\$131	\$0	\$131	\$0	\$131
533310	GASOLINE	\$991	\$0	\$0	\$110	\$110	\$110	\$110
533410	FOOD SUPPLIES	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$508	\$228	\$7,505	\$0	\$7,505	\$0	\$7,505
Total SUPPLIES		\$25,305	\$7,096	\$12,371	\$110	\$12,481	\$110	\$12,481

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,010	\$4,295	\$4,295	\$0	\$4,295	\$0	\$4,295
534531	WAN EQUIPMENT	\$330	\$0	\$60	\$0	\$60	\$0	\$60
534534	PC/PRINTER EQUIPMENT	\$25,223	\$22	\$22	\$0	\$22	\$0	\$22
534713	PC SOFTWARE	\$0	\$904	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$30,993	\$5,221	\$4,377	\$0	\$4,377	\$0	\$4,377

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$89	\$0	\$89	\$0	\$89	\$0	\$89
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,755	\$2,856	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$560	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$160	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22,404	\$3,016	\$89	\$0	\$89	\$0	\$89

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1170-Governor's Crime Commission
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536402	DISCRETIONARY GRNT TO GOV	\$16,974,938	\$37,858,770	\$38,944,896	\$0	\$38,944,896	\$0	\$38,944,896
5366QR	DIRECT GNT OPIOID QCK RSP	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536910	HERO GRANTS TO GOV AGENCY	\$566,727	\$0	\$0	\$0	\$0	\$0	\$0
536911	BODY WORN CAMERA GRANTS	\$506,479	\$0	\$0	\$0	\$0	\$0	\$0
536E02	DISCRETIONARY GRNT - NGOV	\$30,078,052	\$38,349,595	\$71,543,482	\$0	\$71,543,482	\$0	\$71,543,482
Total AID & PUBLIC ASSISTANCE		\$48,376,196	\$76,208,365	\$110,488,378	\$0	\$110,488,378	\$0	\$110,488,378

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$272,023	\$272,023	(\$250,000)	\$22,023	(\$250,000)	\$22,023
5371GR	GRANT RESERVE	\$0	\$3,015,890	\$4,738,810	\$0	\$4,738,810	\$0	\$4,738,810
Total RESERVES		\$0	\$3,287,913	\$5,010,833	(\$250,000)	\$4,760,833	(\$250,000)	\$4,760,833

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,866,313	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,866,313	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$52,462,340	\$81,672,979	\$117,974,262	(\$249,439)	\$117,724,823	(\$249,439)	\$117,724,823

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325J1	GCC-INTERNAL AWARDS JAG	\$36,901	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$36,901	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$2,372,792	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$566,727	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANSFER FROM 24555	\$3,643,473	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
438117	TRF PI FROM 24555	\$63,373	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,646,365	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$7,338	\$0	\$0	\$0	\$0	\$0	\$0
5388J2	JJDP GRANT	\$588,243	\$895,952	\$895,952	\$0	\$895,952	\$0	\$895,952
5388J3	CHILDREN'S JUSTICE	\$380,106	\$485,708	\$488,391	\$0	\$488,391	\$0	\$488,391
5388J4	RSAT	\$205,522	\$266,302	\$668,572	\$0	\$668,572	\$0	\$668,572
5388J6	NCHIP	\$270,778	\$424,011	\$424,011	\$0	\$424,011	\$0	\$424,011
5388J7	VAWA	\$3,191,242	\$4,242,783	\$4,343,185	\$0	\$4,343,185	\$0	\$4,343,185
5388JA	PAUL COVERDELL	\$260,032	\$262,256	\$609,312	\$0	\$609,312	\$0	\$609,312
5388JD	VOCA CRIME VICTIM ASST.	\$38,944,274	\$68,178,534	\$103,435,763	\$0	\$103,435,763	\$0	\$103,435,763
5388JJ	SEXUAL ASSAULT SRVCS	\$359,730	\$490,825	\$492,358	\$0	\$492,358	\$0	\$492,358
5388JK	JOHN R JUSTICE	\$44,502	\$47,642	\$52,005	\$0	\$52,005	\$0	\$52,005
5388JL	SORNA REALLOCATION GRANT	\$291,318	\$316,128	\$282,246	\$0	\$282,246	\$0	\$282,246
5388JQ	PREA JAG REALLOCATION	\$99,288	\$158,064	\$143,672	\$0	\$143,672	\$0	\$143,672
5388JR	PREA JJDP REALLOCATION	\$578	\$0	\$20,759	\$0	\$20,759	\$0	\$20,759
5388JT	VOCA VIC ASST TRAINING	\$282,646	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,925,597	\$75,768,205	\$111,856,226	\$0	\$111,856,226	\$0	\$111,856,226



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1170-Governor's Crime Commission
Receipts

Total Receipts	\$51,608,862	\$80,726,020	\$116,814,041	\$0	\$116,814,041	\$0	\$116,814,041
Net Appropriation	\$853,478	\$946,959	\$1,160,221	(\$249,439)	\$910,782	(\$249,439)	\$910,782

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.410	5.989	9.388	0.000	9.388	0.000	9.388
531212	SPA-REG SALARIES-RECPT	19.630	18.011	19.612	0.000	19.612	0.000	19.612
531221	SPA TIME LIMITED SAL-APP	0.000	0.440	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	2.000	0.560	0.000	0.000	0.000	0.000	0.000
Total FTE		31.040	25.000	29.000	0.000	29.000	0.000	29.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1200-DJJ Administration

This fund supports juvenile justice administration, statewide juvenile transportation services, policy, training, section wide application support and strategic planning in order to carry out the vision and mission of the section.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,679,850	\$2,016,269	\$2,335,322	\$0	\$2,335,322	\$0	\$2,335,322
531411	OT PAY - APPROPRIATED	\$197,591	\$0	\$0	\$172,112	\$172,112	\$172,112	\$172,112
531421	HOLIDAY PAY - APPRO	\$1,313	\$0	\$0	\$2,470	\$2,470	\$2,470	\$2,470
531431	SHIFT PREM PAY - APPRO	\$5,093	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,029	\$18,523	\$18,523	\$10,989	\$29,512	\$10,989	\$29,512
531511	SOCIAL SEC CONTRIB-APPRO	\$139,938	\$155,663	\$180,070	\$0	\$180,070	\$0	\$180,070
531521	REG RETIRE CONTRIB-APPRO	\$253,436	\$376,017	\$435,908	\$730	\$436,638	\$730	\$436,638
531561	MED INS CONTRIB-APPRO	\$195,836	\$320,126	\$375,952	\$970	\$376,922	\$970	\$376,922
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,742	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$362,888)	(\$362,888)	(\$362,888)	(\$362,888)
Total PERSONAL SERVICES		\$2,494,829	\$2,886,598	\$3,345,775	(\$147,617)	\$3,198,158	(\$147,617)	\$3,198,158

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,548	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532140	OTH INFORMATION TECH SVCS	\$309,946	\$21,870	\$21,870	\$0	\$21,870	\$0	\$21,870
532143	LAN SUPPORT SERVICES	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$143	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$56,388	\$0	\$0	\$105,000	\$105,000	\$105,000	\$105,000
532181	FOOD SER AGREEMENT	\$2,558	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1200-DJJ Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,444,623	\$18,340	\$18,340	\$0	\$18,340	\$0	\$18,340
532331	REPAIRS-MOTOR VEHICLES	\$9	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,616	\$300	\$300	\$0	\$300	\$0	\$300
532443	MAINT AGRMT-OTHER DP EQP	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,807	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
532512	RENT/LEASE-BLDINGS/OFFICE	\$346,378	\$10,198	\$317,242	\$5,574	\$322,816	\$5,574	\$322,816
532521	RENT/LEASE-MOTOR VEHICLES	\$214,965	\$375,000	\$375,000	\$0	\$375,000	\$0	\$375,000
532524	RENT/LEASE-GEN OFF EQUIP	\$8,185	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532714	TRANSP-GRND - IN STATE	\$2,329	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$101,483	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$17,709	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,109	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532814	CELLULAR PHONE SERVICES	\$15,623	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775
532815	EMAIL AND CALENDARING	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$948	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532822	MANAGED LAN SVC CHARGE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,097	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$7,144	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532826	SOFTWARE SUBSCRIPTIONS	\$20,274	\$33,625	\$33,625	\$0	\$33,625	\$0	\$33,625



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1200-DJJ Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$11,421	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$2,497	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,832	\$18,750	\$18,750	\$0	\$18,750	\$0	\$18,750
532912	MOTOR VEHICLE INSURANCE	\$5,580	\$3,185	\$3,185	\$0	\$3,185	\$0	\$3,185
532919	OTHER INSURANCE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$55,375	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$235	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$2,657,808	\$499,168	\$806,212	\$110,574	\$916,786	\$110,574	\$916,786

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,236	\$3,155	\$3,155	\$0	\$3,155	\$0	\$3,155
533120	DATA PROCESSING SUPPLIES	\$5,380	\$620	\$620	\$0	\$620	\$0	\$620
533150	SECURITY & SAFETY SUPP	\$2,728	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
533190	OTHER ADMIN SUPPLIES	\$3,483	\$770	\$770	\$0	\$770	\$0	\$770
533210	JANITORIAL SUPPLIES	\$2,701	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533240	CARPENTRY & HARDWARE SUPP	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$31,562	\$0	\$0	\$48,535	\$48,535	\$48,535	\$48,535
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,000	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533900	OTHER MATERIALS & SUPP	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$60,162	\$11,220	\$11,220	\$48,535	\$59,755	\$48,535	\$59,755

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1200-DJJ Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,174	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$138	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534531	WAN EQUIPMENT	\$765	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,723	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$685	\$685	\$0	\$685	\$0	\$685
534711	OTHER COMPUTER SOFTWARE	\$2,950	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534714	SERVER SOFTWARE	\$0	\$575	\$575	\$0	\$575	\$0	\$575
Total PROPERTY, PLANT & EQUIPMENT		\$16,310	\$49,260	\$49,260	\$0	\$49,260	\$0	\$49,260

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$552	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$1,542	\$325	\$325	\$0	\$325	\$0	\$325
535890	OTHER ADMIN EXPENSE	\$6,513	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$8,607	\$550	\$550	\$0	\$550	\$0	\$550

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537135	RES-RAISE THE AGE	\$0	\$478,000	\$478,000	(\$478,000)	\$0	(\$478,000)	\$0
Total RESERVES		\$0	\$478,000	\$478,000	(\$478,000)	\$0	(\$478,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$186,428	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1200-DJJ Administration
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$186,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$5,424,144	\$3,924,796	\$4,691,017	(\$466,508)	\$4,224,509	(\$466,508)	\$4,224,509

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$8,131	\$0	\$1,756	\$0	\$1,756	\$0	\$1,756
Total SALES, SERVICE, & RENTALS		\$8,131	\$0	\$1,756	\$0	\$1,756	\$0	\$1,756

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$44	\$0	\$44	\$0	\$44	\$0	\$44
Total MISCELLANEOUS		\$44	\$0	\$44	\$0	\$44	\$0	\$44

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388B2	JJ STATEWIDE REENTRY PLAN	\$981,898	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$981,898	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$990,074	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Net Appropriation		\$4,434,070	\$3,924,796	\$4,689,217	(\$466,508)	\$4,222,709	(\$466,508)	\$4,222,709

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	61.750	52.500	61.750	0.000	61.750	0.000	61.750
Total FTE		61.750	52.500	61.750	0.000	61.750	0.000	61.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

This fund promotes and supports public safety and rehabilitative programs for juveniles through the operation of six state-operated detention centers and provides liaison services for the two county-operated detention centers in Durham and Guilford counties. Detention centers provide temporary housing, mental health services, medical, and educational services to youth in the juvenile justice system who are awaiting another placement, awaiting trial, or preparing for admission to a youth development center. This fund also supports appropriate training and operational procedures to enhance programs and ensure security functions at the state-operated detention facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$5,743,674	\$6,580,389	\$6,560,349	\$0	\$6,560,349	\$0	\$6,560,349
531311	REG(N S) TEMP WAGES-APPR	\$40,300	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
531411	OT PAY - APPROPRIATED	\$720,556	\$191,135	\$191,135	\$554,584	\$745,719	\$554,584	\$745,719
531421	HOLIDAY PAY - APPRO	\$73,060	\$35,860	\$35,860	\$25,100	\$60,960	\$25,100	\$60,960
531431	SHIFT PREM PAY - APPRO	\$283,034	\$183,193	\$183,193	\$90,000	\$273,193	\$90,000	\$273,193
531441	CALLBK/STBY PREM PAY-APPR	\$24,348	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$77,943	\$79,401	\$79,401	\$5,544	\$84,945	\$5,544	\$84,945
531511	SOCIAL SEC CONTRIB-APPRO	\$512,849	\$540,852	\$539,319	\$0	\$539,319	\$0	\$539,319
531521	REG RETIRE CONTRIB-APPRO	\$1,177,676	\$1,304,277	\$1,298,529	\$9,234	\$1,307,763	\$9,234	\$1,307,763
531561	MED INS CONTRIB-APPRO	\$899,983	\$1,067,819	\$1,067,008	(\$1,860)	\$1,065,148	(\$1,860)	\$1,065,148
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$727	\$727	\$727	\$727
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,615	\$0	\$0	\$9,200	\$9,200	\$9,200	\$9,200
531627	ST DISABILITY PMT-APPROP	\$28,038	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$222,238	\$150,949	\$150,949	\$125,000	\$275,949	\$125,000	\$275,949
531632	WRKER COMP-TEMP DIS PAYMN	\$256,766	\$88,587	\$88,587	\$0	\$88,587	\$0	\$88,587
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$51,801	\$51,801	\$0	\$51,801	\$0	\$51,801
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$747,091)	(\$747,091)	(\$747,091)	(\$747,091)
Total PERSONAL SERVICES		\$10,069,080	\$10,274,263	\$10,246,131	\$105,438	\$10,351,569	\$105,438	\$10,351,569

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$4,032	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$1,871	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$1,225	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$473	\$0	\$500	\$0	\$500	\$0	\$500
53214B	IT SUBSCRIPTION SUPPORT	\$11,948	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,490	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$139,840	\$133,829	\$140,000	\$0	\$140,000	\$0	\$140,000
532182	LAUNDRY SER AGREEMENT	\$26,677	\$28,607	\$28,607	\$0	\$28,607	\$0	\$28,607
532184	JANITORIAL SER AGREEMENT	\$1,670	\$1,050	\$4,000	\$0	\$4,000	\$0	\$4,000
532185	WASTE REM/RECY SER AGREEM	\$20,118	\$19,346	\$21,000	\$0	\$21,000	\$0	\$21,000
532187	PEST CONTROL AGREEMENT	\$3,407	\$3,665	\$3,665	\$0	\$3,665	\$0	\$3,665
532188	LAWNS & GROUNDS SER AGREE	\$7,682	\$7,682	\$7,682	\$0	\$7,682	\$0	\$7,682
532193	TRANSPORTATION SVCS	\$12,481	\$21,576	\$21,576	\$0	\$21,576	\$0	\$21,576
532199	MISC CONTRACTUAL SERVICES	\$2,378,745	\$2,141,210	\$2,141,210	\$851,647	\$2,992,857	\$851,647	\$2,992,857
532210	ENRG SER -ELECTRICAL	\$130,648	\$165,912	\$187,502	\$0	\$187,502	\$0	\$187,502
532220	ENRG SER -NAT.GAS/PROPANE	\$9,023	\$11,046	\$15,634	\$0	\$15,634	\$0	\$15,634
532230	ENRG SER -WATER & SEWER	\$54,956	\$43,410	\$43,410	\$0	\$43,410	\$0	\$43,410
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$11,192	\$18,004	\$18,004	\$0	\$18,004	\$0	\$18,004
532320	REPAIRS-OTHER STRUCTURES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$6,056	\$6,546	\$6,546	\$0	\$6,546	\$0	\$6,546
532333	REPAIRS-OTHER EQUIPMENT	\$44,174	\$13,379	\$45,000	\$0	\$45,000	\$0	\$45,000
532390	REPAIRS-OTHER	\$1,008	\$6,013	\$6,013	\$0	\$6,013	\$0	\$6,013
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$3,916	\$7,081	\$7,081	\$0	\$7,081	\$0	\$7,081



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,823	\$846	\$9,000	\$0	\$9,000	\$0	\$9,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,151	\$0	\$1,151	\$0	\$1,151	\$0	\$1,151
532449	MAINT AGREE-SERVER SOFTWR	\$6,301	\$8,451	\$6,500	\$0	\$6,500	\$0	\$6,500
532490	MAINT AGREEMENT-OTHER	\$0	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
532512	RENT/LEASE-BLDINGS/OFFICE	\$760	\$40,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$40,077	\$219,972	\$213,402	\$0	\$213,402	\$0	\$213,402
532523	RENT/LEASE-VOICE COMM EQU	\$210	\$200	\$350	\$0	\$350	\$0	\$350
532524	RENT/LEASE-GEN OFF EQUIP	\$9,519	\$9,133	\$9,519	\$0	\$9,519	\$0	\$9,519
532590	RENT/LEASE OTHER PROPERTY	\$1,004	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532714	TRANSP-GRND - IN STATE	\$2,143	\$5,491	\$5,491	\$0	\$5,491	\$0	\$5,491
532717	TRANSP OTHER - IN STATE	\$150	\$100	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$8,155	\$2,850	\$8,155	\$0	\$8,155	\$0	\$8,155
532724	MEALS - IN STATE	\$4,308	\$8,186	\$4,500	\$0	\$4,500	\$0	\$4,500
532725	MEALS-OUT OF STATE,IN US	\$243	\$50	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$25,367	\$25,783	\$25,783	\$0	\$25,783	\$0	\$25,783
532812	TELECOMMUN DATA CHRG	\$1,956	\$70,098	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$6,500	\$18,573	\$9,000	\$0	\$9,000	\$0	\$9,000
532815	EMAIL AND CALENDARING	\$5,823	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$145	\$0	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$2,168	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,884	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$22,802	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$59,331	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$43,498	\$27,632	\$27,632	\$0	\$27,632	\$0	\$27,632



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$4,426	\$4,515	\$4,946	\$0	\$4,946	\$0	\$4,946
532850	PRINT,BIND,DUPLICATE	\$444	\$0	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$5,965	\$6,001	\$6,001	\$0	\$6,001	\$0	\$6,001
532911	PROPERTY-INSURANCE	\$7,181	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
532912	MOTOR VEHICLE INSURANCE	\$280	\$6,700	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$299	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
532930	REGISTRATION FEES	\$304	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532942	OTHER EMP EDUCATIONAL EXP	\$50	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$3,157,920	\$3,105,091	\$3,062,782	\$851,647	\$3,914,429	\$851,647	\$3,914,429

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$31,499	\$21,912	\$32,000	\$0	\$32,000	\$0	\$32,000
533120	DATA PROCESSING SUPPLIES	\$2,301	\$5,803	\$2,500	\$0	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,746	\$38,015	\$10,000	\$0	\$10,000	\$0	\$10,000
533190	OTHER ADMIN SUPPLIES	\$627	\$2,710	\$1,510	\$0	\$1,510	\$0	\$1,510
533210	JANITORIAL SUPPLIES	\$37,196	\$39,596	\$39,596	\$0	\$39,596	\$0	\$39,596
533220	BEDDING & TEXTILE PROD	\$810	\$7,878	\$4,000	\$0	\$4,000	\$0	\$4,000
533230	LAUNDRY SUPPLIES	\$1,159	\$6,160	\$3,000	\$0	\$3,000	\$0	\$3,000
533240	CARPENTRY & HARDWARE SUPP	\$14,889	\$9,154	\$15,000	\$0	\$15,000	\$0	\$15,000
533280	ROAD SIGNS & SIGNALS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$16,404	\$10,563	\$17,000	\$0	\$17,000	\$0	\$17,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$3,092	\$11,188	\$11,188	\$6,375	\$17,563	\$6,375	\$17,563
533320	DIESEL FUEL	\$0	\$4,800	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$134	\$1,544	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$982	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,309	\$5,086	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$182,198	\$286,414	\$321,414	\$0	\$321,414	\$0	\$321,414
533420	DIETARY SUPPLIES	\$11,219	\$19,529	\$17,300	\$0	\$17,300	\$0	\$17,300
533510	CLOTHING & UNIFORMS	\$13,172	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533520	RECREATIONAL SUPPLIES	\$332	\$500	\$500	\$0	\$500	\$0	\$500
533610	DRUG SUPPLIES	\$736	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,417	\$26,101	\$17,415	\$0	\$17,415	\$0	\$17,415
Total SUPPLIES		\$351,706	\$519,953	\$517,923	\$6,375	\$524,298	\$6,375	\$524,298

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$4,383	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$34,787	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,849	\$11,027	\$9,000	\$0	\$9,000	\$0	\$9,000
534513	FURN-CLASSROOM/LIBRARY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,034	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$22,511	\$6,770	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$640	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,793	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
534534	PC/PRINTER EQUIPMENT	\$294	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534535	SERVER EQUIPMENT	\$0	\$2,249	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$19,137	\$15,061	\$20,000	\$0	\$20,000	\$0	\$20,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$32,468	\$32,468	\$0	\$32,468	\$0	\$32,468
534620	TEXTBOOKS	\$727	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$654	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
Total PROPERTY, PLANT & EQUIPMENT		\$95,257	\$81,668	\$86,807	\$0	\$86,807	\$0	\$86,807

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$285	\$1,000	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$591	\$100	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$1,502	\$1,300	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$71	\$130	\$130	\$0	\$130	\$0	\$130
535900	OTHER EXPENSES	\$707	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$3,156	\$5,530	\$5,730	\$0	\$5,730	\$0	\$5,730

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$3,034	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$3,034	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$13,680,153	\$13,986,505	\$13,919,373	\$963,460	\$14,882,833	\$963,460	\$14,882,833
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325P5	DPI NUTRITION	\$196,496	\$176,449	\$196,496	\$0	\$196,496	\$0	\$196,496
Total GRANTS		\$196,496	\$176,449	\$196,496	\$0	\$196,496	\$0	\$196,496

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$24,575	\$9,128	\$24,575	\$0	\$24,575	\$0	\$24,575
434150	FOOD & VENDING SVC	\$270	\$46	\$269	\$0	\$269	\$0	\$269
434320	SALE OF SURPLUS PROPERTY	\$75	\$168	\$75	\$0	\$75	\$0	\$75
Total SALES, SERVICE, & RENTALS		\$24,919	\$9,342	\$24,919	\$0	\$24,919	\$0	\$24,919

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$23	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$875	\$830	\$875	\$0	\$875	\$0	\$875
Total MISCELLANEOUS		\$875	\$853	\$875	\$0	\$875	\$0	\$875

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$48,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,485	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$48	\$0	\$0	\$0	\$0	\$0	\$0
538312	DETENTION REIMBURSEMENT	\$5,325,250	\$5,648,823	\$5,613,684	\$0	\$5,613,684	\$0	\$5,613,684
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,325,298	\$5,648,823	\$5,613,684	\$0	\$5,613,684	\$0	\$5,613,684
Total Receipts		\$5,596,074	\$5,835,467	\$5,835,974	\$0	\$5,835,974	\$0	\$5,835,974
Net Appropriation		\$8,084,079	\$8,151,038	\$8,083,399	\$963,460	\$9,046,859	\$963,460	\$9,046,859

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	175.500	174.500	174.500	0.000	174.500	0.000	174.500
Total FTE		175.500	174.500	174.500	0.000	174.500	0.000	174.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

This fund supports the Youth Development Centers (YDCs), which, since the Juvenile Justice Reform Act of 1998, house only serious or violent offenders in addition to chronic offenders. The division operates four Youth Development Centers statewide. YDCs are designed to provide juveniles with a safe and secure environment that fosters healthy decision-making and personal responsibility and seeks to equip students with the skills necessary to become productive citizens in society once they are released.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$7,028,179	\$8,925,790	\$8,543,647	(\$27,780)	\$8,515,867	(\$27,780)	\$8,515,867
531311	REG(N S) TEMP WAGES-APPR	\$62,769	\$2,567	\$2,567	\$50,000	\$52,567	\$50,000	\$52,567
531411	OT PAY - APPROPRIATED	\$646,031	\$353,541	\$353,541	\$300,000	\$653,541	\$300,000	\$653,541
531421	HOLIDAY PAY - APPRO	\$78,195	\$70,793	\$70,793	\$71,000	\$141,793	\$71,000	\$141,793
531431	SHIFT PREM PAY - APPRO	\$318,281	\$236,409	\$271,309	\$200,000	\$471,309	\$200,000	\$471,309
531461	EPA&SPA-LONGVTY PAY-APPRO	\$101,431	\$95,734	\$60,834	\$18,817	\$79,651	\$18,817	\$79,651
531511	SOCIAL SEC CONTRIB-APPRO	\$607,731	\$740,713	\$711,479	(\$1,948)	\$709,531	(\$1,948)	\$709,531
531521	REG RETIRE CONTRIB-APPRO	\$1,395,831	\$1,772,420	\$1,707,552	\$12,468	\$1,720,020	\$12,468	\$1,720,020
531561	MED INS CONTRIB-APPRO	\$996,854	\$1,412,123	\$1,342,435	(\$5,659)	\$1,336,776	(\$5,659)	\$1,336,776
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$64,498	\$64,498	\$5,052	\$69,550	\$5,052	\$69,550
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,934	\$0	\$0	\$10,500	\$10,500	\$10,500	\$10,500
531627	ST DISABILITY PMT-APPROP	\$32,670	\$17,316	\$17,316	\$0	\$17,316	\$0	\$17,316
531631	WRKER COMP-MED PAYMENTS	\$391,387	\$429,941	\$429,941	\$300,000	\$729,941	\$300,000	\$729,941
531632	WRKER COMP-TEMP DIS PAYMN	\$648,671	\$483,977	\$483,977	\$0	\$483,977	\$0	\$483,977
531633	WRKER COMP-PERM DIS PAYMN	\$55,404	\$54,443	\$54,443	\$0	\$54,443	\$0	\$54,443
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$1,220,664)	(\$1,220,664)	(\$1,220,664)	(\$1,220,664)
Total PERSONAL SERVICES		\$12,373,369	\$14,660,265	\$14,114,332	(\$288,214)	\$13,826,118	(\$288,214)	\$13,826,118

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$20,000	\$1,033	\$0	\$1,033	\$0	\$1,033
532140	OTH INFORMATION TECH SVCS	\$2,248	\$8,335	\$2,300	\$0	\$2,300	\$0	\$2,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$577	\$10,315	\$600	\$0	\$600	\$0	\$600
53214B	IT SUBSCRIPTION SUPPORT	\$20,467	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$187,933	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000
532182	LAUNDRY SER AGREEMENT	\$46,215	\$56,000	\$46,300	\$0	\$46,300	\$0	\$46,300
532184	JANITORIAL SER AGREEMENT	\$91,710	\$50,000	\$91,800	\$0	\$91,800	\$0	\$91,800
532185	WASTE REM/RECY SER AGREEM	\$41,786	\$67,925	\$42,000	\$0	\$42,000	\$0	\$42,000
532187	PEST CONTROL AGREEMENT	\$6,063	\$14,000	\$6,100	\$0	\$6,100	\$0	\$6,100
532188	LAWNS & GROUNDS SER AGREE	\$22,547	\$25,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532199	MISC CONTRACTUAL SERVICES	\$59,281	\$97,124	\$89,924	\$0	\$89,924	\$0	\$89,924
532210	ENRG SER -ELECTRICAL	\$375,700	\$471,078	\$425,015	\$0	\$425,015	\$0	\$425,015
532220	ENRG SER -NAT.GAS/PROPANE	\$88,550	\$102,244	\$102,244	\$0	\$102,244	\$0	\$102,244
532230	ENRG SER -WATER & SEWER	\$102,931	\$140,200	\$120,000	\$0	\$120,000	\$0	\$120,000
532241	ENRG SER -FUEL OIL	\$13,349	\$23,267	\$23,267	\$0	\$23,267	\$0	\$23,267
532244	ENRG SER -CHEM & ADDIT	\$1,800	\$2,534	\$2,534	\$0	\$2,534	\$0	\$2,534
532310	REPAIRS-BUILDINGS	\$21,482	\$91,426	\$66,504	\$0	\$66,504	\$0	\$66,504
532320	REPAIRS-OTHER STRUCTURES	\$8,010	\$2,724	\$10,000	\$0	\$10,000	\$0	\$10,000
532331	REPAIRS-MOTOR VEHICLES	\$5,776	\$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	\$3,733	\$18,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532339	REPAIR-VOICE COMMUN EQUIP	\$2,342	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$1,114	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$26,773	\$17,734	\$31,000	\$0	\$31,000	\$0	\$31,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,821	\$1,142	\$10,821	\$0	\$10,821	\$0	\$10,821



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532443	MAINT AGRMT-OTHER DP EQP	\$1,421	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$7,785	\$11,416	\$11,416	\$0	\$11,416	\$0	\$11,416
532490	MAINT AGREEMENT-OTHER	\$498	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$43,680	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$51,398	\$65,000	\$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	\$15,657	\$11,316	\$17,000	\$0	\$17,000	\$0	\$17,000
532590	RENT/LEASE OTHER PROPERTY	\$2,639	\$8,742	\$8,742	\$0	\$8,742	\$0	\$8,742
532712	TRANS AIR-OUT STATE,IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,507	\$2,543	\$5,507	\$0	\$5,507	\$0	\$5,507
532717	TRANSP OTHER - IN STATE	\$43	\$227	\$227	\$0	\$227	\$0	\$227
532721	LODGING - IN STATE	\$20,998	\$3,579	\$17,000	\$0	\$17,000	\$0	\$17,000
532722	LODGING-OUT STATE, IN US	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,286	\$4,201	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$205	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$350	\$100	\$350	\$0	\$350	\$0	\$350
532811	TELEPHONE SERVICE	\$59,007	\$64,178	\$64,178	\$0	\$64,178	\$0	\$64,178
532812	TELECOMMUN DATA CHRG	\$0	\$121,302	\$121,302	\$0	\$121,302	\$0	\$121,302
532814	CELLULAR PHONE SERVICES	\$15,723	\$15,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532815	EMAIL AND CALENDARING	\$7,006	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$173	\$0	\$175	\$0	\$175	\$0	\$175
532822	MANAGED LAN SVC CHARGE	\$8,328	\$15,525	\$15,525	\$0	\$15,525	\$0	\$15,525
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,393	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$27,408	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532825	MANAGED WAN SVCS	\$100,713	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$53,475	\$33,418	\$55,000	\$0	\$55,000	\$0	\$55,000
532840	POSTAGE, FREIGHT & DELIV	\$1,174	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$400	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532870	CABLE TV	\$5,520	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532911	PROPERTY-INSURANCE	\$9,411	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
532912	MOTOR VEHICLE INSURANCE	\$4,775	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532919	OTHER INSURANCE	\$3,321	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
532930	REGISTRATION FEES	\$1,311	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$1,569,948	\$1,662,538	\$1,562,127	\$80,000	\$1,642,127	\$80,000	\$1,642,127

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$41,182	\$28,500	\$45,000	\$0	\$45,000	\$0	\$45,000
533120	DATA PROCESSING SUPPLIES	\$13,564	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533130	PHOTOGRAPHIC SUPPLIES	\$70	\$427	\$427	\$0	\$427	\$0	\$427
533150	SECURITY & SAFETY SUPP	\$11,100	\$32,963	\$32,963	\$0	\$32,963	\$0	\$32,963
533190	OTHER ADMIN SUPPLIES	\$2,473	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533210	JANITORIAL SUPPLIES	\$48,611	\$73,848	\$65,000	\$0	\$65,000	\$0	\$65,000
533220	BEDDING & TEXTILE PROD	\$9,825	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
533230	LAUNDRY SUPPLIES	\$2,519	\$5,555	\$5,555	\$0	\$5,555	\$0	\$5,555
533240	CARPENTRY & HARDWARE SUPP	\$31,862	\$40,398	\$40,389	\$0	\$40,389	\$0	\$40,389
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,117	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
533260	SAND,GRAVEL,CONCRETE SUPP	\$90	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533280	ROAD SIGNS & SIGNALS	\$0	\$2,267	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$15,833	\$45,230	\$45,230	\$0	\$45,230	\$0	\$45,230
533310	GASOLINE	\$13,791	\$20,000	\$20,000	\$7,175	\$27,175	\$7,175	\$27,175
533320	DIESEL FUEL	\$5,847	\$7,474	\$7,474	\$0	\$7,474	\$0	\$7,474
533330	OIL, LUBRICANTS, FLUIDS	\$254	\$620	\$620	\$0	\$620	\$0	\$620
533340	TIRES & TUBES	\$1,253	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,280	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533360	OTHER FUELS	\$156	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$462,498	\$559,790	\$660,230	\$0	\$660,230	\$0	\$660,230
533420	DIETARY SUPPLIES	\$35,772	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533510	CLOTHING & UNIFORMS	\$62,199	\$100,261	\$100,261	\$0	\$100,261	\$0	\$100,261
533520	RECREATIONAL SUPPLIES	\$11,434	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533690	OTHER MED/PHARM SUPPLIES	\$419	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,101	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$33,592	\$43,262	\$44,674	\$0	\$44,674	\$0	\$44,674
Total SUPPLIES		\$812,842	\$1,107,745	\$1,192,173	\$7,175	\$1,199,348	\$7,175	\$1,199,348

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$117,165	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$13,234	\$3,127	\$10,000	\$0	\$10,000	\$0	\$10,000
534512	FURN-RESIDENTIAL	\$549	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
534513	FURN-CLASSROOM/LIBRARY	\$0	\$5,280	\$5,280	\$0	\$5,280	\$0	\$5,280



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$26,095	\$3,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$22,183	\$22,183	\$0	\$22,183	\$0	\$22,183
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534529	EQUIP-CUSTODY & SECURITY	\$14,611	\$4,215	\$15,000	\$0	\$15,000	\$0	\$15,000
534531	WAN EQUIPMENT	\$2,772	\$2,405	\$2,405	\$0	\$2,405	\$0	\$2,405
534534	PC/PRINTER EQUIPMENT	\$8,233	\$4,669	\$10,000	\$0	\$10,000	\$0	\$10,000
534535	SERVER EQUIPMENT	\$0	\$3,037	\$3,037	\$0	\$3,037	\$0	\$3,037
534539	OTHER EQUIPMENT	\$160,622	\$68,033	\$68,033	\$0	\$68,033	\$0	\$68,033
534549	OTHER MOTORIZED VEHICLES	\$0	\$20,000	\$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	\$0	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
Total PROPERTY, PLANT & EQUIPMENT		\$343,282	\$163,613	\$173,602	\$0	\$173,602	\$0	\$173,602

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$4,327	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20	\$38,686	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$1,456	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
535890	OTHER ADMIN EXPENSE	\$337	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$11,468	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$18,109	\$70,294	\$32,608	\$0	\$32,608	\$0	\$32,608

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$34,743	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,743	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,152,293	\$17,664,455	\$17,074,842	(\$201,039)	\$16,873,803	(\$201,039)	\$16,873,803

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325P5	DPI NUTRITION	\$350,805	\$379,656	\$350,806	\$0	\$350,806	\$0	\$350,806
Total GRANTS		\$350,805	\$379,656	\$350,806	\$0	\$350,806	\$0	\$350,806

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$94,791	\$142,083	\$94,791	\$0	\$94,791	\$0	\$94,791
434150	FOOD & VENDING SVC	\$1,418	\$4,231	\$1,163	\$0	\$1,163	\$0	\$1,163
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,663	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$96,209	\$147,977	\$95,954	\$0	\$95,954	\$0	\$95,954

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$5	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,437	\$1,529	\$1,438	\$0	\$1,438	\$0	\$1,438
Total MISCELLANEOUS		\$1,437	\$1,534	\$1,438	\$0	\$1,438	\$0	\$1,438

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$115,466	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$115,466	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$390	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$62,351	\$42,787	\$62,350	\$0	\$62,350	\$0	\$62,350
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62,740	\$42,787	\$62,350	\$0	\$62,350	\$0	\$62,350
Total Receipts		\$626,658	\$571,954	\$510,548	\$0	\$510,548	\$0	\$510,548
Net Appropriation		\$14,525,635	\$17,092,501	\$16,564,294	(\$201,039)	\$16,363,255	(\$201,039)	\$16,363,255

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	219.000	232.000	220.000	-1.000	219.000	-1.000	219.000
Total FTE		219.000	232.000	220.000	-1.000	219.000	-1.000	219.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1225-Youth Treatment Services

This fund provides appropriate clinical treatment and youth development interventions for youths served in juvenile justice facilities and programs. Clinical treatment/programming includes medical, psychiatric, dental, psychological, substance abuse, recreational, spiritual and case management services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$8,012,455	\$9,988,755	\$9,874,165	\$0	\$9,874,165	\$0	\$9,874,165
531411	OT PAY - APPROPRIATED	\$1,057,211	\$54,523	\$54,523	\$1,110,000	\$1,164,523	\$1,110,000	\$1,164,523
531421	HOLIDAY PAY - APPRO	\$82,068	\$0	\$0	\$76,430	\$76,430	\$76,430	\$76,430
531431	SHIFT PREM PAY - APPRO	\$210,613	\$11,454	\$11,454	\$170,000	\$181,454	\$170,000	\$181,454
531441	CALLBK/STBY PREM PAY-APPR	\$39,061	\$0	\$0	\$45,000	\$45,000	\$45,000	\$45,000
531452	DUAL EMPL WAGES - RECPTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$85,921	\$92,344	\$92,344	\$2,462	\$94,806	\$2,462	\$94,806
531511	SOCIAL SEC CONTRIB-APPRO	\$694,543	\$776,230	\$767,464	\$0	\$767,464	\$0	\$767,464
531512	SOCIAL SEC CONTRIB-RECPTS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,621,250	\$1,876,563	\$1,856,284	\$4,742	\$1,861,026	\$4,742	\$1,861,026
531561	MED INS CONTRIB-APPRO	\$1,052,381	\$1,342,435	\$1,330,672	\$0	\$1,330,672	\$0	\$1,330,672
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$8,385	\$8,385	\$8,385	\$8,385
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,443	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
531627	ST DISABILITY PMT-APPROP	\$7,164	\$0	\$0	\$23,000	\$23,000	\$23,000	\$23,000
531631	WRKER COMP-MED PAYMENTS	\$163,461	\$17,059	\$17,059	\$350,000	\$367,059	\$350,000	\$367,059
531632	WRKER COMP-TEMP DIS PAYMN	\$272,903	\$41,574	\$41,574	\$0	\$41,574	\$0	\$41,574
531633	WRKER COMP-PERM DIS PAYMN	\$38,319	\$14,981	\$14,981	\$0	\$14,981	\$0	\$14,981
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$1,705,579)	(\$1,705,579)	(\$1,705,579)	(\$1,705,579)
Total PERSONAL SERVICES		\$13,351,115	\$14,215,918	\$14,060,520	\$99,440	\$14,159,960	\$99,440	\$14,159,960

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVDDED MED SERV	\$2,395	\$100,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1225-Youth Treatment Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$1,426,895	\$1,657,843	\$1,685,950	\$0	\$1,685,950	\$0	\$1,685,950
532135	SUBSTANCE USE SERVICES	\$20,127	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532140	OTH INFORMATION TECH SVCS	\$2,192	\$0	\$2,192	\$0	\$2,192	\$0	\$2,192
532143	LAN SUPPORT SERVICES	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$563	\$0	\$563	\$0	\$563	\$0	\$563
532145	SERVER SUPPORT SVC	\$0	\$100	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$4,367	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$133,891	\$0	\$0	\$115,000	\$115,000	\$115,000	\$115,000
532185	WASTE REM/RECY SER AGREEM	\$104	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$35,261	\$74,150	\$74,150	\$0	\$74,150	\$0	\$74,150
532210	ENRG SER -ELECTRICAL	\$4,363	\$3,943	\$4,500	\$0	\$4,500	\$0	\$4,500
532230	ENRG SER -WATER & SEWER	\$562	\$341	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,726	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,655	\$1,098	\$12,000	\$0	\$12,000	\$0	\$12,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,396	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$7,645	\$10,975	\$8,000	\$0	\$8,000	\$0	\$8,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$48,680	\$48,680	\$0	\$48,680	\$0	\$48,680
532521	RENT/LEASE-MOTOR VEHICLES	\$14,826	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
532524	RENT/LEASE-GEN OFF EQUIP	\$2,268	\$1,548	\$2,300	\$0	\$2,300	\$0	\$2,300
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,033	\$1,695	\$8,000	\$0	\$8,000	\$0	\$8,000
532715	TRANS GRND-OUT STA,IN US	\$652	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$70	\$70	\$0	\$70	\$0	\$70



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1225-Youth Treatment Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,868	\$3,803	\$13,868	\$0	\$13,868	\$0	\$13,868
532722	LODGING-OUT STATE, IN US	\$3,894	\$1,441	\$3,894	\$0	\$3,894	\$0	\$3,894
532724	MEALS - IN STATE	\$7,388	\$1,611	\$7,388	\$0	\$7,388	\$0	\$7,388
532725	MEALS-OUT OF STATE,IN US	\$1,041	\$500	\$1,041	\$0	\$1,041	\$0	\$1,041
532727	MISC - IN STATE	\$0	\$530	\$530	\$0	\$530	\$0	\$530
532811	TELEPHONE SERVICE	\$443	\$192	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$9,150	\$6,158	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$6,844	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,997	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$26,762	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$53,068	\$125	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$54	\$17,473	\$10,000	\$0	\$10,000	\$0	\$10,000
532919	OTHER INSURANCE	\$222	\$150	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$15,059	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$1,831,846	\$1,962,506	\$1,956,905	\$115,000	\$2,071,905	\$115,000	\$2,071,905

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,631	\$6,000	\$6,120	\$0	\$6,120	\$0	\$6,120
533120	DATA PROCESSING SUPPLIES	\$118	\$316	\$316	\$0	\$316	\$0	\$316
533190	OTHER ADMIN SUPPLIES	\$17,755	\$15,373	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1225-Youth Treatment Services
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533220	BEDDING & TEXTILE PROD	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$956	\$0	\$0	\$2,384	\$2,384	\$2,384	\$2,384
533410	FOOD SUPPLIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$56	\$1,000	\$500	\$0	\$500	\$0	\$500
533610	DRUG SUPPLIES	\$314,086	\$329,046	\$289,680	\$0	\$289,680	\$0	\$289,680
533640	OPTICAL SUPPLIES	\$2,442	\$315	\$3,000	\$0	\$3,000	\$0	\$3,000
533650	ORTHOPEDIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$22,458	\$28,622	\$28,622	\$0	\$28,622	\$0	\$28,622
533720	EDUCATIONAL SUPPLIES	\$666	\$15,679	\$15,679	\$0	\$15,679	\$0	\$15,679
533900	OTHER MATERIALS & SUPP	\$4,547	\$9,823	\$10,323	\$0	\$10,323	\$0	\$10,323
Total SUPPLIES		\$370,136	\$408,774	\$374,340	\$2,384	\$376,724	\$2,384	\$376,724

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,251	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$2,704	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513
534531	WAN EQUIPMENT	\$2,651	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
534535	SERVER EQUIPMENT	\$0	\$4,920	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$9,566	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$364	\$347	\$347	\$0	\$347	\$0	\$347
534714	SERVER SOFTWARE	\$0	\$3,370	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1225-Youth Treatment Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$23,536	\$12,650	\$12,360	\$0	\$12,360	\$0	\$12,360
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$375	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535810	STUD/PATINT ENTRTNMNT EXP	\$125	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$968	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$95	\$0	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$6,000	\$2,125	\$0	\$2,125	\$0	\$2,125
535900	OTHER EXPENSES	\$278	\$19,879	\$19,879	\$0	\$19,879	\$0	\$19,879
Total OTHER EXPENSES & ADJUSTMENTS		\$1,841	\$28,629	\$24,954	\$0	\$24,954	\$0	\$24,954
Total Requirements		\$15,578,473	\$16,628,477	\$16,429,079	\$216,824	\$16,645,903	\$216,824	\$16,645,903

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$610	\$375	\$375	\$0	\$375	\$0	\$375
437995	OTHER MISC REV-GENERAL	\$285	\$255	\$255	\$0	\$255	\$0	\$255
Total MISCELLANEOUS		\$895	\$630	\$630	\$0	\$630	\$0	\$630

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$323	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$323	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,218	\$630	\$630	\$0	\$630	\$0	\$630
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Net Appropriation	\$15,577,255	\$16,627,847	\$16,428,449	\$216,824	\$16,645,273	\$216,824	\$16,645,273
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	218.000	220.000	218.000	0.000	218.000	0.000	218.000
Total FTE		218.000	220.000	218.000	0.000	218.000	0.000	218.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

This fund provides for a comprehensive educational program, including instruction in career readiness and life skills, for committed and detained youth in accordance with the standard North Carolina curriculum of study. Services are provided to manage multiple educational initiatives and coordinate with state agencies to meet the diverse needs of committed youth.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$2,663,449	\$3,368,115	\$3,215,818	\$0	\$3,215,818	\$0	\$3,215,818
531152	EPA-TEACH SALARIES-RECPT	\$86,563	\$147,823	\$141,597	\$0	\$141,597	\$0	\$141,597
531155	EPA-T LIMIT TEACH SAL-REC	\$76,910	\$59,736	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$485,500	\$416,384	\$530,252	\$0	\$530,252	\$0	\$530,252
531212	SPA-REG SALARIES-RECPT	\$55,492	\$119,497	\$170,814	\$0	\$170,814	\$0	\$170,814
531222	SPA TIME LIMITEDSAL-REC	\$37,073	\$32,393	\$37,814	\$0	\$37,814	\$0	\$37,814
531251	SPA-TEACH SALARIES-APPRO	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$192,762	\$228,804	\$228,804	\$0	\$228,804	\$0	\$228,804
531255	SPA TEACHING SUPPLE-REC	\$8,735	\$13,145	\$7,920	\$0	\$7,920	\$0	\$7,920
531311	REG(N S) TEMP WAGES-APPR	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$967	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,931	\$47,805	\$47,805	\$15,000	\$62,805	\$15,000	\$62,805
531462	EPA&SPA-LONGVTY PAY-REC	\$3,230	\$1,562	\$3,405	\$0	\$3,405	\$0	\$3,405
531471	BONUS-INCENTIVE PAY-APPRO	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$246,205	\$310,675	\$307,735	\$0	\$307,735	\$0	\$307,735
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,788	\$28,623	\$27,712	\$0	\$27,712	\$0	\$27,712
531521	REG RETIRE CONTRIB-APPRO	\$574,746	\$751,584	\$744,131	\$2,076	\$746,207	\$2,076	\$746,207
531522	REG RETIRE CONTRIB-RECPTS	\$45,974	\$61,099	\$67,069	\$0	\$67,069	\$0	\$67,069
531561	MED INS CONTRIB-APPRO	\$300,449	\$375,174	\$371,900	\$444	\$372,344	\$444	\$372,344
531562	MED INS CONTRIB-RECPTS	\$28,827	\$42,443	\$42,728	\$0	\$42,728	\$0	\$42,728
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$2,979	\$2,979	\$2,979	\$2,979
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,572	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1226-Youth Education Services
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531627	ST DISABILITY PMT-APPROP	\$14,163	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000
531631	WRKER COMP-MED PAYMENTS	\$16,521	\$8,233	\$8,233	\$72,000	\$80,233	\$72,000	\$80,233
531632	WRKER COMP-TEMP DIS PAYMN	\$81,243	\$34,855	\$34,855	\$0	\$34,855	\$0	\$34,855
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$292	\$292	\$0	\$292	\$0	\$292
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$18,344)	(\$18,344)	(\$18,344)	(\$18,344)
Total PERSONAL SERVICES		\$4,972,892	\$6,048,242	\$5,988,884	\$116,155	\$6,105,039	\$116,155	\$6,105,039

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$727	\$0	\$811	\$0	\$811	\$0	\$811
532143	LAN SUPPORT SERVICES	\$465	\$0	\$5	\$0	\$5	\$0	\$5
532144	PC/PRINTER SUPPORT SVC	\$168	\$0	\$168	\$0	\$168	\$0	\$168
53214B	IT SUBSCRIPTION SUPPORT	\$1,337	\$0	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$210,800	\$0	\$180	\$80,000	\$80,180	\$80,000	\$80,180
532199	MISC CONTRACTUAL SERVICES	\$14,136	\$169,998	\$268,972	\$0	\$268,972	\$0	\$268,972
532210	ENRG SER -ELECTRICAL	\$6,649	\$6,042	\$7,000	\$0	\$7,000	\$0	\$7,000
532230	ENRG SER -WATER & SEWER	\$856	\$520	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,926	\$2,926	\$0	\$2,926	\$0	\$2,926
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,367	\$348	\$3,608	\$0	\$3,608	\$0	\$3,608
532443	MAINT AGRMT-OTHER DP EQP	\$433	\$0	\$513	\$0	\$513	\$0	\$513
532449	MAINT AGREE-SERVER SOFTWR	\$2,374	\$3,479	\$3,070	\$0	\$3,070	\$0	\$3,070
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$68,376	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$26,199	\$19,830	\$38,872	\$0	\$38,872	\$0	\$38,872



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1226-Youth Education Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$15,283	\$21,617	\$20,474	\$0	\$20,474	\$0	\$20,474
532524	RENT/LEASE-GEN OFF EQUIP	\$4,407	\$3,354	\$5,000	\$0	\$5,000	\$0	\$5,000
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,858	\$2,000	\$4,341	\$0	\$4,341	\$0	\$4,341
532714	TRANSP-GRND - IN STATE	\$1,696	\$3,200	\$4,127	\$0	\$4,127	\$0	\$4,127
532715	TRANS GRND-OUT STA,IN US	\$545	\$2,000	\$2,186	\$0	\$2,186	\$0	\$2,186
532721	LODGING - IN STATE	\$36,404	\$22,247	\$53,303	\$0	\$53,303	\$0	\$53,303
532722	LODGING-OUT STATE, IN US	\$9,598	\$5,000	\$8,700	\$0	\$8,700	\$0	\$8,700
532724	MEALS - IN STATE	\$18,060	\$22,300	\$28,787	\$0	\$28,787	\$0	\$28,787
532725	MEALS-OUT OF STATE,IN US	\$1,572	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$535	\$50	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$6,552	\$10,380	\$9,906	\$0	\$9,906	\$0	\$9,906
532815	EMAIL AND CALENDARING	\$2,435	\$300	\$2,079	\$0	\$2,079	\$0	\$2,079
532821	COMPUTER/DATA PROCESS SVC	\$58	\$0	\$103	\$0	\$103	\$0	\$103
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,097	\$1,080	\$4,500	\$0	\$4,500	\$0	\$4,500
532824	MANAGED SERVER SVCS	\$8,975	\$1,780	\$8,000	\$0	\$8,000	\$0	\$8,000
532826	SOFTWARE SUBSCRIPTIONS	\$80,104	\$42,987	\$49,196	\$0	\$49,196	\$0	\$49,196
532840	POSTAGE, FREIGHT & DELIV	\$417	\$286	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532860	ADVERTISING	\$1,124	\$6,038	\$6,038	\$0	\$6,038	\$0	\$6,038
532919	OTHER INSURANCE	\$86	\$425	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$12,350	\$12,220	\$13,870	\$0	\$13,870	\$0	\$13,870



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1226-Youth Education Services
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$477,691	\$433,433	\$554,335	\$80,000	\$634,335	\$80,000	\$634,335

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$15,422	\$18,001	\$18,314	\$0	\$18,314	\$0	\$18,314
533120	DATA PROCESSING SUPPLIES	\$4,727	\$12,526	\$12,581	\$0	\$12,581	\$0	\$12,581
533150	SECURITY & SAFETY SUPP	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,186	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$484	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$990	\$0	\$0	\$2,129	\$2,129	\$2,129	\$2,129
533350	MOTOR VEH REPLCEMNT PARTS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$61,637	\$50,280	\$115,000	\$0	\$115,000	\$0	\$115,000
Total SUPPLIES		\$85,722	\$81,807	\$146,895	\$2,129	\$149,024	\$2,129	\$149,024

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,680	\$2,168	\$1,500	\$0	\$1,500	\$0	\$1,500
534513	FURN-CLASSROOM/LIBRARY	\$1,738	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534531	WAN EQUIPMENT	\$964	\$0	\$1,016	\$0	\$1,016	\$0	\$1,016
534534	PC/PRINTER EQUIPMENT	\$1,270	\$11,853	\$12,000	\$0	\$12,000	\$0	\$12,000
534535	SERVER EQUIPMENT	\$0	\$926	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$5,078	\$5,078	\$0	\$5,078	\$0	\$5,078



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1226-Youth Education Services

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325P6	TITLE I NEGL & DELINQUENT	\$227,452	\$237,961	\$869,735	\$0	\$869,735	\$0	\$869,735
4325PQ	DPI-TITLE II	\$20,584	\$64,240	\$15,943	\$0	\$15,943	\$0	\$15,943
Total GRANTS		\$564,418	\$927,619	\$1,516,227	\$0	\$1,516,227	\$0	\$1,516,227

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$59,029	\$0	\$59,028	\$0	\$59,028	\$0	\$59,028
Total SALES, SERVICE, & RENTALS		\$59,029	\$0	\$59,028	\$0	\$59,028	\$0	\$59,028

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$98	\$466	\$375	\$0	\$375	\$0	\$375
Total MISCELLANEOUS		\$98	\$466	\$375	\$0	\$375	\$0	\$375

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438115	TRANSFER FROM DPI	\$2,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,902	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$626,463	\$928,085	\$1,575,630	\$0	\$1,575,630	\$0	\$1,575,630
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1226-Youth Education Services

Net Appropriation	\$4,930,601	\$5,875,278	\$5,694,726	\$198,284	\$5,893,010	\$198,284	\$5,893,010
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	52.000	54.000	52.000	0.000	52.000	0.000	52.000
531152	EPA-TEACH SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531155	EPA-T LIMIT TEACH SAL-REC	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	9.000	7.500	9.000	0.000	9.000	0.000	9.000
531212	SPA-REG SALARIES-RECPT	3.000	3.500	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		68.000	69.000	68.000	0.000	68.000	0.000	68.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

This fund supports the promotion of positive social, psychological, and educational development for youth through the management and coordination of multipurpose juvenile homes in judicial districts that have high youth development center commitment rates and few other residential alternatives for youth adjudicated to be delinquent as a dispositional option for these youth. Wilderness camping programs have been developed and expanded to promote self-reliance and improve youth behavior and family relations. This fund also provides staffing and administrative support for the local Juvenile Crime Prevention Councils (JCPCs) in the planning and implementation of prevention and intervention programs aimed at providing a continuum of services for youth at risk of delinquency.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,257,615	\$1,297,960	\$1,304,628	\$0	\$1,304,628	\$0	\$1,304,628
531411	OT PAY - APPROPRIATED	\$443	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,704	\$36,922	\$36,922	\$15,000	\$51,922	\$15,000	\$51,922
531511	SOCIAL SEC CONTRIB-APPRO	\$96,761	\$102,118	\$102,628	\$0	\$102,628	\$0	\$102,628
531521	REG RETIRE CONTRIB-APPRO	\$222,261	\$247,445	\$248,620	\$238	\$248,858	\$238	\$248,858
531561	MED INS CONTRIB-APPRO	\$132,381	\$140,392	\$140,392	\$0	\$140,392	\$0	\$140,392
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,180	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$25,069)	(\$25,069)	(\$25,069)	(\$25,069)
Total PERSONAL SERVICES		\$1,750,345	\$1,824,837	\$1,833,190	(\$8,531)	\$1,824,659	(\$8,531)	\$1,824,659

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$261	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$65	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$12,238	\$0	\$0	\$320,000	\$320,000	\$320,000	\$320,000
532184	JANITORIAL SER AGREEMENT	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,303	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532187	PEST CONTROL AGREEMENT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,278,674	\$18,390,594	\$18,390,594	\$0	\$18,390,594	\$0	\$18,390,594



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1230-Community Program Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$30,517	\$7,045	\$7,045	\$0	\$7,045	\$0	\$7,045
532220	ENRG SER -NAT.GAS/PROPANE	\$5,579	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$8,944	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$9,814	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$12,334	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$803	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$46,392	\$101,898	\$60,448	\$231	\$60,679	\$231	\$60,679
532521	RENT/LEASE-MOTOR VEHICLES	\$52,210	\$42,460	\$42,460	\$0	\$42,460	\$0	\$42,460
532524	RENT/LEASE-GEN OFF EQUIP	\$3,408	\$3,586	\$3,586	\$0	\$3,586	\$0	\$3,586
532712	TRANS AIR-OUT STATE,IN US	\$366	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,028	\$595	\$595	\$0	\$595	\$0	\$595
532715	TRANS GRND-OUT STA,IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,914	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532722	LODGING-OUT STATE, IN US	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,992	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$7,412	\$3,945	\$3,945	\$0	\$3,945	\$0	\$3,945
532812	TELECOMMUN DATA CHRNG	\$0	\$2,795	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$15,194	\$7,000	\$9,795	\$0	\$9,795	\$0	\$9,795
532815	EMAIL AND CALENDARING	\$645	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1230-Community Program Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$11,090	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,630	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,424	\$87	\$87	\$0	\$87	\$0	\$87
532850	PRINT,BIND,DUPLICATE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$670	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,532,903	\$18,567,305	\$18,525,855	\$320,231	\$18,846,086	\$320,231	\$18,846,086

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,609	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
533120	DATA PROCESSING SUPPLIES	\$2,517	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
533240	CARPENTRY & HARDWARE SUPP	\$15,458	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,626	\$0	\$0	\$8,856	\$8,856	\$8,856	\$8,856
533900	OTHER MATERIALS & SUPP	\$578	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25,788	\$4,066	\$4,066	\$8,856	\$12,922	\$8,856	\$12,922

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$9,919	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$70,562	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1230-Community Program Services
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$18,730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,730	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
5388B2	JJ STATEWIDE REENTRY PLAN	\$3,810	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,813	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$23,274	\$32	\$125	\$0	\$125	\$0	\$125
Net Appropriation	\$20,412,159	\$20,396,176	\$20,362,986	\$320,556	\$20,683,542	\$320,556	\$20,683,542

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	23.000	23.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	23.000	23.000	0.000	23.000	0.000	23.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1240-JCPC - Grants Management System

This fund supports locally-based Juvenile Crime Prevention Councils (JCPCs) in the planning and implementation of prevention and intervention programs aimed at providing a continuum of services for youth at risk of delinquency.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536301	JCPC - AID TO COUNTIES	\$21,747,794	\$21,995,217	\$21,995,217	\$0	\$21,995,217	\$0	\$21,995,217
536302	JCPC-ALT TO COMMITMENT	\$724,237	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total AID & PUBLIC ASSISTANCE		\$22,472,031	\$22,745,217	\$22,745,217	\$0	\$22,745,217	\$0	\$22,745,217
Total Requirements		\$22,472,031	\$22,745,217	\$22,745,217	\$0	\$22,745,217	\$0	\$22,745,217

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$397,550	\$298,078	\$298,078	\$0	\$298,078	\$0	\$298,078
Total INTRAGOVERNMENTAL TRANSACTIONS		\$397,550	\$298,078	\$298,078	\$0	\$298,078	\$0	\$298,078
Total Receipts		\$397,550	\$298,078	\$298,078	\$0	\$298,078	\$0	\$298,078
Net Appropriation		\$22,074,481	\$22,447,139	\$22,447,139	\$0	\$22,447,139	\$0	\$22,447,139

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

This fund provides intake, supervision and case management services for juveniles alleged to be delinquent or undisciplined, court-ordered probation, post-release supervision, protective supervision for adjudicated juveniles, and referrals for appropriate support services for juveniles and their families in order to prevent and reduce juvenile crime.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$22,873,823	\$24,636,818	\$24,660,854	\$2,816,125	\$27,476,979	\$2,816,125	\$27,476,979
531411	OT PAY - APPROPRIATED	\$184,870	\$7,454	\$7,454	\$163,305	\$170,759	\$163,305	\$170,759
531421	HOLIDAY PAY - APPRO	\$6,472	\$4,972	\$4,972	\$10,000	\$14,972	\$10,000	\$14,972
531431	SHIFT PREM PAY - APPRO	\$2,594	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$502,045	\$3,043	\$3,043	\$525,000	\$528,043	\$525,000	\$528,043
531461	EPA&SPA-LONGVTY PAY-APPRO	\$466,773	\$456,479	\$456,479	\$24,188	\$480,667	\$24,188	\$480,667
531511	SOCIAL SEC CONTRIB-APPRO	\$1,755,668	\$1,920,821	\$1,922,660	\$215,433	\$2,138,093	\$215,433	\$2,138,093
531521	REG RETIRE CONTRIB-APPRO	\$4,117,954	\$4,648,359	\$4,651,721	\$532,805	\$5,184,526	\$532,805	\$5,184,526
531561	MED INS CONTRIB-APPRO	\$2,872,305	\$3,252,351	\$3,258,010	\$372,344	\$3,630,354	\$372,344	\$3,630,354
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$2,754	\$2,754	\$0	\$2,754	\$0	\$2,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$30,055	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
531627	ST DISABILITY PMT-APPROP	\$0	\$24,289	\$24,289	\$0	\$24,289	\$0	\$24,289
531631	WRKER COMP-MED PAYMENTS	\$68,414	\$107,950	\$107,950	\$93,000	\$200,950	\$93,000	\$200,950
531632	WRKER COMP-TEMP DIS PAYMN	\$72,486	\$51,595	\$51,595	\$0	\$51,595	\$0	\$51,595
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$130	\$130	\$0	\$130	\$0	\$130
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$2,018,323)	(\$2,018,323)	(\$2,018,323)	(\$2,018,323)
Total PERSONAL SERVICES		\$32,953,459	\$35,117,015	\$35,151,911	\$2,763,877	\$37,915,788	\$2,763,877	\$37,915,788

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$5,945	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$3,773	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1250-Juvenile Court Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$89,115	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,892	\$528	\$528	\$0	\$528	\$0	\$528
532181	FOOD SER AGREEMENT	\$424	\$0	\$424	\$0	\$424	\$0	\$424
532185	WASTE REM/RECY SER AGREEM	\$8,116	\$0	\$8,116	\$0	\$8,116	\$0	\$8,116
532189	ELECTRONIC MONITORING	\$338,160	\$169,000	\$169,000	\$0	\$169,000	\$0	\$169,000
532199	MISC CONTRACTUAL SERVICES	\$175,002	\$34,969	\$49,995	\$50,828	\$100,823	\$50,828	\$100,823
532210	ENRG SER -ELECTRICAL	\$10,998	\$2,700	\$12,000	\$0	\$12,000	\$0	\$12,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532230	ENRG SER -WATER & SEWER	\$1,530	\$449	\$1,600	\$0	\$1,600	\$0	\$1,600
532331	REPAIRS-MOTOR VEHICLES	\$0	\$197	\$197	\$0	\$197	\$0	\$197
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532333	REPAIRS-OTHER EQUIPMENT	\$585	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532339	REPAIR-VOICE COMMUN EQUIP	\$2,407	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$17,489	\$6,992	\$11,992	\$0	\$11,992	\$0	\$11,992
532441	MAINT AGRMT-OTHER SOFTWRE	\$26,638	\$0	\$20,000	\$27,510	\$47,510	\$27,510	\$47,510
532443	MAINT AGRMT-OTHER DP EQP	\$3,402	\$0	\$3,402	\$0	\$3,402	\$0	\$3,402
532449	MAINT AGREE-SERVER SOFTWR	\$18,633	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,863	\$81,205	\$11,810	\$2,060	\$13,870	\$2,060	\$13,870
532521	RENT/LEASE-MOTOR VEHICLES	\$1,195,072	\$1,422,431	\$1,322,431	\$231,000	\$1,553,431	\$231,000	\$1,553,431
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$1,981	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$59,314	\$49,124	\$60,000	\$7,410	\$67,410	\$7,410	\$67,410
532530	RENT/LEASE-OTHER DP EQP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1250-Juvenile Court Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$1,262	\$9,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$11,669	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,807	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532717	TRANSP OTHER - IN STATE	\$7,050	\$1,646	\$7,050	\$0	\$7,050	\$0	\$7,050
532721	LODGING - IN STATE	\$26,457	\$4,154	\$14,154	\$0	\$14,154	\$0	\$14,154
532722	LODGING-OUT STATE, IN US	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,461	\$5,187	\$10,187	\$8,250	\$18,437	\$8,250	\$18,437
532725	MEALS-OUT OF STATE,IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$19,764	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532811	TELEPHONE SERVICE	\$199,267	\$189,276	\$200,000	\$0	\$200,000	\$0	\$200,000
532812	TELECOMMUN DATA CHRG	\$0	\$229,279	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$393,710	\$277,581	\$400,000	\$0	\$400,000	\$0	\$400,000
532815	EMAIL AND CALENDARING	\$18,128	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$250	\$0	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$470	\$0	\$470	\$74,855	\$75,325	\$74,855	\$75,325
532822	MANAGED LAN SVC CHARGE	\$15,924	\$19,538	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$40,606	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$71,164	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$389,439	\$5,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$130,371	\$0	\$0	\$51,480	\$51,480	\$51,480	\$51,480
532840	POSTAGE, FREIGHT & DELIV	\$57,236	\$41,773	\$54,773	\$7,800	\$62,573	\$7,800	\$62,573
532850	PRINT,BIND,DUPLICATE	\$2,283	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
532919	OTHER INSURANCE	\$532	\$0	\$550	\$0	\$550	\$0	\$550
532930	REGISTRATION FEES	\$3,776	\$26	\$3,776	\$0	\$3,776	\$0	\$3,776



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1250-Juvenile Court Services
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,412,356	\$2,578,042	\$2,415,211	\$461,193	\$2,876,404	\$461,193	\$2,876,404

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$57,205	\$30,066	\$30,066	\$10,920	\$40,986	\$10,920	\$40,986
533120	DATA PROCESSING SUPPLIES	\$30,957	\$21,972	\$21,972	\$0	\$21,972	\$0	\$21,972
533150	SECURITY & SAFETY SUPP	\$1,861	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$9,803	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$497	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$96,619	\$0	\$100,000	\$224,325	\$324,325	\$224,325	\$324,325
533350	MOTOR VEH REPLCEMNT PARTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$611	\$4,945	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$197,675	\$56,983	\$155,538	\$235,245	\$390,783	\$235,245	\$390,783

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$229,125	\$229,125	(\$229,125)	\$0	(\$229,125)	\$0
534521	OFFICE EQUIPMENT	\$11,459	\$1,269	\$1,269	\$0	\$1,269	\$0	\$1,269
534528	EQUIP-VOICE COMMUNICATION	\$0	\$315	\$315	\$0	\$315	\$0	\$315
534531	WAN EQUIPMENT	\$7,558	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,439	\$99,580	\$99,580	(\$99,580)	\$0	(\$99,580)	\$0
534535	SERVER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1250-Juvenile Court Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$24,456	\$340,289	\$332,789	(\$328,705)	\$4,084	(\$328,705)	\$4,084
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,926	\$640	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
535840	SERVICE & OTHER AWARDS	\$2,566	\$0	\$1,021	\$0	\$1,021	\$0	\$1,021
535890	OTHER ADMIN EXPENSE	\$345	\$202	\$202	\$0	\$202	\$0	\$202
535900	OTHER EXPENSES	\$0	\$157	\$157	\$0	\$157	\$0	\$157
Total OTHER EXPENSES & ADJUSTMENTS		\$26,837	\$22,999	\$25,380	\$0	\$25,380	\$0	\$25,380

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537122	RESERVE-NEW POSITIONS	\$0	\$724,622	\$724,622	(\$724,622)	\$0	(\$724,622)	\$0
Total RESERVES		\$0	\$724,622	\$724,622	(\$724,622)	\$0	(\$724,622)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$3,988	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER TO DOA	\$0	\$826,000	\$826,000	(\$826,000)	\$0	(\$826,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,988	\$826,000	\$826,000	(\$826,000)	\$0	(\$826,000)	\$0

Total Requirements	\$36,618,770	\$39,665,950	\$39,631,451	\$1,580,988	\$41,212,439	\$1,580,988	\$41,212,439
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1250-Juvenile Court Services

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325J2	JJDP	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$37,500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$69	\$0	\$69	\$0	\$69	\$0	\$69
Total MISCELLANEOUS		\$69	\$0	\$69	\$0	\$69	\$0	\$69

Total Receipts		\$37,569	\$0	\$69	\$0	\$69	\$0	\$69
Net Appropriation		\$36,581,200	\$39,665,950	\$39,631,382	\$1,580,988	\$41,212,370	\$1,580,988	\$41,212,370

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	533.750	532.750	533.750	61.000	594.750	61.000	594.750
537122	RESERVE-NEW POSITIONS	0.000	65.000	65.000	-65.000	0.000	-65.000	0.000
Total FTE		533.750	597.750	598.750	-4.000	594.750	-4.000	594.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1260-Safer Schools Initiative

This fund provides a customer-focused information center for research, training and technical assistance related to school safety, crisis prevention and response allowing effective and efficient coordination with federal, state, local and community-based organizations with the ultimate goal of safer schools in North Carolina.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$281	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$391	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$391	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325H1	HLS-INTERNAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$62	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$9,632	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,695	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$9,304)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

This fund provides management, support, planning, policy development, and administration for the Division of Prisons. It evaluates operations and tracks performance measures at facility, region, and division levels to promote efficient management of resources and ensure accountability for agency operations. It also provides security, accountability, and confidentiality of all inmate records for the Department while ensuring the accuracy of the periods of incarceration and release dates for inmates.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$160,522	\$225,707	\$223,709	\$0	\$223,709	\$0	\$223,709
531211	SPA-REG SALARIES-APPRO	\$7,955,857	\$9,038,327	\$9,045,667	\$0	\$9,045,667	\$0	\$9,045,667
531311	REG(N S) TEMP WAGES-APPR	\$29,187	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531411	OT PAY - APPROPRIATED	\$17,356	\$11,595	\$11,595	\$0	\$11,595	\$0	\$11,595
531421	HOLIDAY PAY - APPRO	\$2,708	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
531431	SHIFT PREM PAY - APPRO	\$340	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
531441	CALLBK/STBY PREM PAY-APPR	\$6,870	\$18,945	\$18,945	\$0	\$18,945	\$0	\$18,945
531461	EPA&SPA-LONGVTY PAY-APPRO	\$217,536	\$224,314	\$224,314	\$23,000	\$247,314	\$23,000	\$247,314
531511	SOCIAL SEC CONTRIB-APPRO	\$599,015	\$728,787	\$729,194	\$1,913	\$731,107	\$1,913	\$731,107
531521	REG RETIRE CONTRIB-APPRO	\$1,424,176	\$1,759,206	\$1,762,624	\$5,554	\$1,768,178	\$5,554	\$1,768,178
531561	MED INS CONTRIB-APPRO	\$871,833	\$1,053,398	\$1,066,673	\$0	\$1,066,673	\$0	\$1,066,673
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$5,209	\$5,209	\$5,209	\$5,209
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,261	\$0	\$0	\$12,530	\$12,530	\$12,530	\$12,530
531627	ST DISABILITY PMT-APPROP	\$4,722	\$16,109	\$16,109	\$0	\$16,109	\$0	\$16,109
531631	WRKER COMP-MED PAYMENTS	\$43,566	\$6,048	\$6,048	\$85,321	\$91,369	\$85,321	\$91,369
531632	WRKER COMP-TEMP DIS PAYMN	\$25,860	\$5,123	\$5,123	\$0	\$5,123	\$0	\$5,123
531633	WRKER COMP-PERM DIS PAYMN	\$6,522	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$1,005,315)	(\$1,005,315)	(\$124,541)	(\$1,129,856)	(\$124,541)	(\$1,129,856)
Total PERSONAL SERVICES		\$11,378,332	\$12,114,973	\$12,137,415	\$8,986	\$12,146,401	\$8,986	\$12,146,401

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1305-Prison Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532140	OTH INFORMATION TECH SVCS	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$938	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$457	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$99,960	\$0	\$0	\$117,239	\$117,239	\$117,239	\$117,239
532185	WASTE REM/RECY SER AGREEM	\$8,356	\$3,686	\$3,686	\$0	\$3,686	\$0	\$3,686
532187	PEST CONTROL AGREEMENT	\$1,224	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532199	MISC CONTRACTUAL SERVICES	\$9,648	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
532210	ENRG SER -ELECTRICAL	\$11,068	\$13,471	\$13,471	\$0	\$13,471	\$0	\$13,471
532220	ENRG SER -NAT.GAS/PROPANE	\$1,190	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
532230	ENRG SER -WATER & SEWER	\$1,836	\$1,675	\$1,675	\$0	\$1,675	\$0	\$1,675
532244	ENRG SER -CHEM & ADDIT	\$1,200	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532310	REPAIRS-BUILDINGS	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532331	REPAIRS-MOTOR VEHICLES	\$3,092	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
532333	REPAIRS-OTHER EQUIPMENT	\$16,990	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
532430	MAINT AGREEMENT-EQUIP	\$22,697	\$32,573	\$32,573	\$0	\$32,573	\$0	\$32,573
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,617	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532449	MAINT AGREE-SERVER SOFTWR	\$5,996	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$117,041	\$120,207	\$120,207	\$3,010	\$123,217	\$6,103	\$126,310
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,595	\$2,595	\$0	\$2,595	\$0	\$2,595
532521	RENT/LEASE-MOTOR VEHICLES	\$255,905	\$324,144	\$324,144	\$0	\$324,144	\$0	\$324,144



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1305-Prison Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532523	RENT/LEASE-VOICE COMM EQU	\$742	\$1,180	\$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	\$476	\$1,398	\$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	\$19,333	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
532722	LODGING-OUT STATE, IN US	\$317	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532724	MEALS - IN STATE	\$9,659	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
532725	MEALS-OUT OF STATE,IN US	\$320	\$926	\$926	\$0	\$926	\$0	\$926
532727	MISC - IN STATE	\$0	\$168	\$168	\$0	\$168	\$0	\$168
532728	MISC - OUT STATE, IN US	\$0	\$359	\$359	\$0	\$359	\$0	\$359
532811	TELEPHONE SERVICE	\$26,646	\$38,816	\$22,816	\$0	\$22,816	\$0	\$22,816
532814	CELLULAR PHONE SERVICES	\$74,358	\$71,540	\$87,540	\$0	\$87,540	\$0	\$87,540
532815	EMAIL AND CALENDARING	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,522	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$21,307	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
532826	SOFTWARE SUBSCRIPTIONS	\$26,250	\$9,140	\$9,140	\$0	\$9,140	\$0	\$9,140
532840	POSTAGE, FREIGHT & DELIV	\$4,311	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
532850	PRINT,BIND,DUPLICATE	\$1,836	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532860	ADVERTISING	\$0	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
532870	CABLE TV	\$3,158	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$275	\$4,925	\$4,925	\$0	\$4,925	\$0	\$4,925
Total PURCHASED SERVICES		\$763,913	\$726,697	\$726,697	\$120,249	\$846,946	\$123,342	\$850,039

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1305-Prison Management
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$83,834	\$74,617	\$74,617	\$0	\$74,617	\$0	\$74,617
533120	DATA PROCESSING SUPPLIES	\$3,408	\$6,165	\$6,165	\$0	\$6,165	\$0	\$6,165
533150	SECURITY & SAFETY SUPP	\$25	\$2,039	\$2,039	\$0	\$2,039	\$0	\$2,039
533190	OTHER ADMIN SUPPLIES	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11,994	\$15,272	\$15,272	\$0	\$15,272	\$0	\$15,272
533240	CARPENTRY & HARDWARE SUPP	\$42,004	\$20,695	\$20,695	\$0	\$20,695	\$0	\$20,695
533310	GASOLINE	\$20,706	\$2,142	\$2,142	\$38,463	\$40,605	\$38,463	\$40,605
533340	TIRES & TUBES	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,179	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$168,476	\$120,930	\$120,930	\$38,463	\$159,393	\$38,463	\$159,393

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$55,627	\$77,127	\$77,127	\$0	\$77,127	\$0	\$77,127
534528	EQUIP-VOICE COMMUNICATION	\$4,173	\$7,319	\$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	\$0	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
534531	WAN EQUIPMENT	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$48,595	\$52,132	\$52,132	\$0	\$52,132	\$0	\$52,132
534535	SERVER EQUIPMENT	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
534539	OTHER EQUIPMENT	\$5,333	\$10,974	\$10,974	\$0	\$10,974	\$0	\$10,974
534630	LBRRY&LRNING RESRCE COLL	\$792	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1305-Prison Management
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
Total PROPERTY, PLANT & EQUIPMENT		\$116,821	\$167,340	\$167,340	\$0	\$167,340	\$0	\$167,340

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$700	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
535840	SERVICE & OTHER AWARDS	\$215	\$350	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,165	\$5,910	\$5,910	\$0	\$5,910	\$0	\$5,910

Total Requirements		\$12,428,707	\$13,135,850	\$13,158,292	\$167,698	\$13,325,990	\$170,791	\$13,329,083
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$11,493	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,493	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$11,493	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$12,417,214	\$13,135,850	\$13,158,292	\$167,698	\$13,325,990	\$170,791	\$13,329,083
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	170.750	169.640	171.750	0.000	171.750	0.000	171.750
Total FTE		173.750	172.640	174.750	0.000	174.750	0.000	174.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1307-Inmate Construction Program

Program uses inmate labor in the erection of security fencing and in the construction of prison facilities. It allows inmates to learn or sharpen various construction skills and allows them to participate in apprenticeships certified by the NC Department of Commerce. Inmates work toward journeyman's certificates in various construction trades. This program addresses inmate idleness while providing a cost savings to the state of North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$250,237	\$318,072	\$318,072	\$0	\$318,072	\$0	\$318,072
531311	REG(N S) TEMP WAGES-APPR	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$157	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,565	\$1,521	\$1,521	\$1,000	\$2,521	\$1,000	\$2,521
531511	SOCIAL SEC CONTRIB-APPRO	\$18,006	\$24,449	\$24,449	\$0	\$24,449	\$0	\$24,449
531521	REG RETIRE CONTRIB-APPRO	\$43,134	\$59,254	\$59,254	\$0	\$59,254	\$0	\$59,254
531561	MED INS CONTRIB-APPRO	\$19,525	\$24,416	\$24,416	\$0	\$24,416	\$0	\$24,416
531572	UNEMP COMP PAYMNTS TO DES	\$1,336	\$0	\$0	\$1,336	\$1,336	\$1,336	\$1,336
531576	FLEXIBLE SPENDNG SVG ACCT	\$160	\$0	\$0	\$178	\$178	\$178	\$178
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$76,516)	(\$76,516)	(\$76,516)	(\$76,516)
Total PERSONAL SERVICES		\$336,969	\$427,712	\$427,712	(\$74,002)	\$353,710	(\$74,002)	\$353,710

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$556	\$556	\$0	\$556	\$0	\$556
532140	OTH INFORMATION TECH SVCS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$73,365	\$0	\$0	\$113,616	\$113,616	\$113,616	\$113,616
532185	WASTE REM/RECY SER AGREEM	\$1,352	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532187	PEST CONTROL AGREEMENT	\$461	\$4,420	\$4,420	\$0	\$4,420	\$0	\$4,420
532210	ENRG SER -ELECTRICAL	\$59,429	\$49,649	\$49,649	\$0	\$49,649	\$0	\$49,649
532220	ENRG SER -NAT.GAS/PROPANE	\$17,416	\$17,454	\$17,454	\$0	\$17,454	\$0	\$17,454



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1307-Inmate Construction Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$21,060	\$20,408	\$20,408	\$0	\$20,408	\$0	\$20,408
532310	REPAIRS-BUILDINGS	\$181	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$108,135	\$122,456	\$122,456	\$0	\$122,456	\$0	\$122,456
532333	REPAIRS-OTHER EQUIPMENT	\$1,916	\$5,810	\$5,810	\$0	\$5,810	\$0	\$5,810
532430	MAINT AGREEMENT-EQUIP	\$476	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$154	\$500	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$140	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,000	\$57,413	\$57,413	\$1,440	\$58,853	\$2,920	\$60,333
532712	TRANS AIR-OUT STATE,IN US	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$124	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$521	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532815	EMAIL AND CALENDARING	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$613	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1307-Inmate Construction Program
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$344,078	\$288,216	\$288,216	\$115,056	\$403,272	\$116,536	\$404,752
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$370	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
533150	SECURITY & SAFETY SUPP	\$3,048	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533310	GASOLINE	\$109,980	\$100,275	\$100,275	\$0	\$100,275	\$0	\$100,275
533320	DIESEL FUEL	\$20,970	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
533330	OIL, LUBRICANTS, FLUIDS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$622	\$622	\$0	\$622	\$0	\$622
533350	MOTOR VEH REPLCEMNT PARTS	\$12,608	\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400
533510	CLOTHING & UNIFORMS	\$3,115	\$5,562	\$5,562	\$0	\$5,562	\$0	\$5,562
Total SUPPLIES		\$150,091	\$189,459	\$189,459	\$0	\$189,459	\$0	\$189,459

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$8,557	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
534432	OTH STR-ELECT CONTRACTS	\$6,517	\$6,208	\$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	\$218	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534437	OTH STR-MECHANICAL CONTR	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534442	OTH STR-DEMOLITION CONTR	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
534521	OFFICE EQUIPMENT	\$470	\$8,366	\$8,366	\$0	\$8,366	\$0	\$8,366
534528	EQUIP-VOICE COMMUNICATION	\$0	\$368	\$368	\$0	\$368	\$0	\$368



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1307-Inmate Construction Program
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$0	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
534535	SERVER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$169,000	\$23,189	\$23,189	\$0	\$23,189	\$0	\$23,189
534541	AUTOS, TRUCKS, & BUSES	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$185,289	\$185,289	\$0	\$185,289	\$0	\$185,289
534713	PC SOFTWARE	\$0	\$875	\$875	\$0	\$875	\$0	\$875
Total PROPERTY, PLANT & EQUIPMENT		\$186,209	\$409,005	\$409,005	\$0	\$409,005	\$0	\$409,005

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$193	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$33,469	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,469	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,051,010	\$1,314,392	\$1,314,392	\$41,054	\$1,355,446	\$42,534	\$1,356,926

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1307-Inmate Construction Program
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$46,588	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,588	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$46,588	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,004,422	\$1,314,392	\$1,314,392	\$41,054	\$1,355,446	\$42,534	\$1,356,926

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1310-Prison Custody and Security

This fund supports the custody and security of incarcerated inmates in the state's prison facilities. Through the use of supervision and management of inmates in secure correctional facilities, the offender population is managed to ensure that inmates are provided secure confinement and appropriate supervision in accordance with the security level of the facility and the risk posed to the community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$401,934,872	\$492,043,587	\$489,864,425	(\$236,463)	\$489,627,962	(\$236,463)	\$489,627,962
531212	SPA-REG SALARIES-RECPT	\$60,746	\$69,349	\$69,349	\$0	\$69,349	\$0	\$69,349
531311	REG(N S) TEMP WAGES-APPR	\$112,725	\$71,382	\$71,382	\$0	\$71,382	\$0	\$71,382
531411	OT PAY - APPROPRIATED	\$50,232,613	\$48,916,163	\$48,744,941	\$14,636,433	\$63,381,374	\$14,636,433	\$63,381,374
531412	OT PAY - RECEIPTS	\$902	\$734	\$734	\$0	\$734	\$0	\$734
531421	HOLIDAY PAY - APPRO	\$6,987,088	\$5,902,838	\$5,902,838	\$1,683,500	\$7,586,338	\$1,683,500	\$7,586,338
531422	HOLIDAY PAY - RECEIPTS	\$874	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531431	SHIFT PREM PAY - APPRO	\$22,474,960	\$20,932,774	\$20,956,774	\$2,400,000	\$23,356,774	\$2,400,000	\$23,356,774
531432	SHIFT PREM PAY - RECEIPTS	\$2,740	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531441	CALLBK/STBY PREM PAY-APPR	\$77,603	\$98,588	\$74,588	\$0	\$74,588	\$0	\$74,588
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,874,542	\$4,913,723	\$4,913,723	\$0	\$4,913,723	\$0	\$4,913,723
531462	EPA&SPA-LONGVTY PAY-REC	\$953	\$782	\$782	\$0	\$782	\$0	\$782
531481	CUSTODY LEVEL DIFF-APPROP	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
531511	SOCIAL SEC CONTRIB-APPRO	\$35,998,012	\$40,797,806	\$40,631,098	(\$15,057)	\$40,616,041	(\$15,057)	\$40,616,041
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,986	\$5,789	\$5,789	\$0	\$5,789	\$0	\$5,789
531521	REG RETIRE CONTRIB-APPRO	\$83,320,539	\$97,998,681	\$97,610,552	\$863,469	\$98,474,021	\$863,469	\$98,474,021
531522	REG RETIRE CONTRIB-RECPTS	\$11,343	\$14,029	\$14,029	\$0	\$14,029	\$0	\$14,029
531561	MED INS CONTRIB-APPRO	\$60,427,403	\$76,840,470	\$76,729,535	(\$42,053)	\$76,687,482	(\$42,053)	\$76,687,482
531562	MED INS CONTRIB-RECPTS	\$10,242	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531572	UNEMP COMP PAYMNTS TO DES	\$47,904	\$0	\$0	\$238,101	\$238,101	\$238,101	\$238,101
531576	FLEXIBLE SPENDNG SVG ACCT	\$417,186	\$0	\$0	\$453,180	\$453,180	\$453,180	\$453,180
531627	ST DISABILITY PMT-APPROP	\$947,700	\$1,453,814	\$1,434,226	\$0	\$1,434,226	\$0	\$1,434,226



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$9,426,746	\$18,060,644	\$9,426,746	\$0	\$9,426,746	\$0	\$9,426,746
531632	WRKER COMP-TEMP DIS PAYMN	\$8,381,427	\$2,273,761	\$8,381,427	\$0	\$8,381,427	\$0	\$8,381,427
531633	WRKER COMP-PERM DIS PAYMN	\$888,540	\$1,720,809	\$875,000	\$0	\$875,000	\$0	\$875,000
531634	WRKER COMP-DEATH BENEFITS	\$808,002	\$17,392	\$50,000	\$0	\$50,000	\$0	\$50,000
531995	TURNOVER REALIGNMENT	\$0	(\$72,034,492)	(\$72,034,492)	(\$4,838,233)	(\$76,872,725)	(\$4,838,233)	(\$76,872,725)
Total PERSONAL SERVICES		\$687,450,646	\$740,115,631	\$733,740,454	\$15,342,877	\$749,083,331	\$15,342,877	\$749,083,331

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$51,549	\$91,100	\$91,100	\$0	\$91,100	\$0	\$91,100
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,944	\$262,183	\$262,183	\$0	\$262,183	\$0	\$262,183
532140	OTH INFORMATION TECH SVCS	\$187,689	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$124,491	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532144	PC/PRINTER SUPPORT SVC	\$42,107	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$865,882	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$392,696	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,942,593	\$31,000	\$31,000	\$5,711,897	\$5,742,897	\$5,711,897	\$5,742,897
532182	LAUNDRY SER AGREEMENT	\$17,131	\$13,710	\$13,710	\$0	\$13,710	\$0	\$13,710
532184	JANITORIAL SER AGREEMENT	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,824,104	\$1,595,648	\$1,595,648	\$0	\$1,595,648	\$0	\$1,595,648
532186	SECURITY SERVICE AGREE	\$103,729	\$97,315	\$97,315	\$0	\$97,315	\$0	\$97,315
532187	PEST CONTROL AGREEMENT	\$112,556	\$121,249	\$121,249	\$0	\$121,249	\$0	\$121,249
532199	MISC CONTRACTUAL SERVICES	\$1,847,409	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$16,014,566	\$16,884,458	\$16,829,458	\$395,144	\$17,224,602	\$395,144	\$17,224,602



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$6,614,721	\$5,895,287	\$5,895,287	\$1,000,000	\$6,895,287	\$1,000,000	\$6,895,287
532230	ENRG SER -WATER & SEWER	\$20,378,003	\$18,968,228	\$18,968,228	\$2,425,000	\$21,393,228	\$2,425,000	\$21,393,228
532241	ENRG SER -FUEL OIL	\$1,602,698	\$1,612,007	\$1,612,007	\$0	\$1,612,007	\$0	\$1,612,007
532244	ENRG SER -CHEM & ADDIT	\$165,310	\$254,228	\$254,228	\$0	\$254,228	\$0	\$254,228
532310	REPAIRS-BUILDINGS	\$279,000	\$60,209	\$60,209	\$0	\$60,209	\$0	\$60,209
532331	REPAIRS-MOTOR VEHICLES	\$1,329,696	\$1,331,555	\$1,331,555	\$0	\$1,331,555	\$0	\$1,331,555
532333	REPAIRS-OTHER EQUIPMENT	\$1,198,366	\$729,642	\$729,642	\$0	\$729,642	\$0	\$729,642
532339	REPAIR-VOICE COMMUN EQUIP	\$11,832	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$17,361	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$966,961	\$1,314,663	\$1,314,663	\$0	\$1,314,663	\$0	\$1,314,663
532441	MAINT AGRMT-OTHER SOFTWRE	\$791,902	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$236,040	\$98,735	\$98,735	\$0	\$98,735	\$0	\$98,735
532446	MAINT AGREE-LAN EQUIP	\$11,949	\$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	\$718,824	\$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	\$221,681	\$294,376	\$294,376	\$3,010	\$297,386	\$6,103	\$300,479
532513	RENT/LEASE-OTH FACILITIES	\$20,800	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,317,321	\$3,309,221	\$3,309,221	\$0	\$3,309,221	\$0	\$3,309,221
532523	RENT/LEASE-VOICE COMM EQU	\$769	\$36,262	\$36,262	\$0	\$36,262	\$0	\$36,262
532524	RENT/LEASE-GEN OFF EQUIP	\$22,879	\$50	\$50	\$0	\$50	\$0	\$50
532590	RENT/LEASE OTHER PROPERTY	\$341,919	\$80,765	\$80,765	\$0	\$80,765	\$0	\$80,765
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,010	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$16,063	\$26,313	\$26,313	\$0	\$26,313	\$0	\$26,313
532715	TRANS GRND-OUT STA,IN US	\$428	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$257,767	\$86,254	\$86,254	\$0	\$86,254	\$0	\$86,254
532722	LODGING-OUT STATE, IN US	\$7,521	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194
532724	MEALS - IN STATE	\$575,535	\$318,878	\$318,878	\$0	\$318,878	\$0	\$318,878
532725	MEALS-OUT OF STATE,IN US	\$4,534	\$5,316	\$5,316	\$0	\$5,316	\$0	\$5,316
532727	MISC - IN STATE	\$78,233	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
532728	MISC - OUT STATE, IN US	\$263	\$531	\$531	\$0	\$531	\$0	\$531
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$868,163	\$813,849	\$813,849	\$0	\$813,849	\$0	\$813,849
532812	TELECOMMUN DATA CHRG	\$0	\$2,150,520	\$150,520	\$0	\$150,520	\$0	\$150,520
532814	CELLULAR PHONE SERVICES	\$667,438	\$188,489	\$188,489	\$0	\$188,489	\$0	\$188,489
532815	EMAIL AND CALENDARING	\$253,161	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,585,437	\$2,613,183	\$3,613,183	\$0	\$3,613,183	\$0	\$3,613,183
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,642,475	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532825	MANAGED WAN SVCS	\$1,763,495	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,749,541	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532827	ELECTRONIC SERVICES	\$44,731	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$455,470	\$455,099	\$455,099	\$0	\$455,099	\$0	\$455,099
532850	PRINT,BIND,DUPLICATE	\$31,769	\$59,228	\$59,228	\$0	\$59,228	\$0	\$59,228
532860	ADVERTISING	\$168,426	\$37,318	\$37,318	\$0	\$37,318	\$0	\$37,318
532870	CABLE TV	\$4,474	\$845	\$845	\$0	\$845	\$0	\$845
532911	PROPERTY-INSURANCE	\$692,576	\$771,426	\$771,426	\$0	\$771,426	\$0	\$771,426



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1310-Prison Custody and Security
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$299,133	\$281,883	\$281,883	\$0	\$281,883	\$0	\$281,883
532919	OTHER INSURANCE	\$133,881	\$41,778	\$41,778	\$0	\$41,778	\$0	\$41,778
532930	REGISTRATION FEES	\$68,541	\$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	\$0	\$6,651	\$6,651	\$0	\$6,651	\$0	\$6,651
Total PURCHASED SERVICES		\$80,161,276	\$62,415,083	\$62,360,083	\$9,535,051	\$71,895,134	\$9,538,144	\$71,898,227

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,852,686	\$1,637,522	\$1,637,522	\$0	\$1,637,522	\$0	\$1,637,522
533120	DATA PROCESSING SUPPLIES	\$472,369	\$240,131	\$240,131	\$0	\$240,131	\$0	\$240,131
533150	SECURITY & SAFETY SUPP	\$1,515,570	\$1,666,543	\$1,666,543	\$0	\$1,666,543	\$0	\$1,666,543
533190	OTHER ADMIN SUPPLIES	\$136,934	\$227,172	\$227,172	\$0	\$227,172	\$0	\$227,172
533210	JANITORIAL SUPPLIES	\$152,285	\$281,011	\$281,011	\$0	\$281,011	\$0	\$281,011
533240	CARPENTRY & HARDWARE SUPP	\$6,734,047	\$5,217,292	\$5,217,292	\$0	\$5,217,292	\$0	\$5,217,292
533310	GASOLINE	\$2,041,564	\$1,976,074	\$1,976,074	\$499,311	\$2,475,385	\$499,311	\$2,475,385
533320	DIESEL FUEL	\$528,385	\$1,110,607	\$1,110,607	\$0	\$1,110,607	\$0	\$1,110,607
533330	OIL, LUBRICANTS, FLUIDS	\$11,627	\$10,495	\$10,495	\$0	\$10,495	\$0	\$10,495
533340	TIRES & TUBES	\$197,994	\$211,717	\$211,717	\$0	\$211,717	\$0	\$211,717
533350	MOTOR VEH REPLCEMNT PARTS	\$71,693	\$159,123	\$159,123	\$0	\$159,123	\$0	\$159,123
533360	OTHER FUELS	\$406	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,310,814	\$2,406,209	\$2,406,209	\$0	\$2,406,209	\$0	\$2,406,209
533690	OTHER MED/PHARM SUPPLIES	\$50,927	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$20,187	\$1,744	\$1,744	\$0	\$1,744	\$0	\$1,744
533900	OTHER MATERIALS & SUPP	\$1,984	\$6,835	\$6,835	\$0	\$6,835	\$0	\$6,835
Total SUPPLIES		\$17,099,536	\$15,170,420	\$15,170,420	\$499,311	\$15,669,731	\$499,311	\$15,669,731

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$4,600	\$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	\$4,487	\$64,706	\$64,706	\$0	\$64,706	\$0	\$64,706
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	\$20,160	\$18,365	\$18,365	\$0	\$18,365	\$0	\$18,365
534431	OTH STR-GENERAL CONTRACTS	\$217,086	\$227,603	\$227,603	\$0	\$227,603	\$0	\$227,603
534432	OTH STR-ELECT CONTRACTS	\$171,764	\$289,290	\$289,290	\$0	\$289,290	\$0	\$289,290
534433	OTH STR-PLUMBING CONTRACT	\$24,344	\$101,926	\$101,926	\$0	\$101,926	\$0	\$101,926
534434	OTH STR-MASONRY CONTRACTS	\$0	\$5,756	\$5,756	\$0	\$5,756	\$0	\$5,756
534435	OTH STR-ROOFING CONTRACTS	\$243	\$16,198	\$16,198	\$0	\$16,198	\$0	\$16,198
534437	OTH STR-MECHANICAL CONTR	\$114,738	\$214,850	\$214,850	\$0	\$214,850	\$0	\$214,850
534521	OFFICE EQUIPMENT	\$607,163	\$951,476	\$951,476	\$0	\$951,476	\$0	\$951,476
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$972,494	\$459,698	\$459,698	\$0	\$459,698	\$0	\$459,698



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$1,214,950	\$925,393	\$925,393	\$0	\$925,393	\$0	\$925,393
534530	OTHER DP EQUIPMENT	\$15,269	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534531	WAN EQUIPMENT	\$67,056	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$78,545	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534533	LAN EQUIPMENT	\$283,646	\$131,510	\$131,510	\$0	\$131,510	\$0	\$131,510
534534	PC/PRINTER EQUIPMENT	\$1,248,027	\$237,597	\$237,597	\$0	\$237,597	\$0	\$237,597
534535	SERVER EQUIPMENT	\$60,877	\$18,710	\$18,710	\$0	\$18,710	\$0	\$18,710
534539	OTHER EQUIPMENT	\$923,973	\$976,904	\$976,904	\$0	\$976,904	\$0	\$976,904
534541	AUTOS, TRUCKS, & BUSES	\$3,643,799	\$2,316,757	\$2,316,757	\$0	\$2,316,757	\$0	\$2,316,757
534630	LBRRY&LRNING RESRCE COLL	\$2,456	\$6,628	\$6,628	\$0	\$6,628	\$0	\$6,628
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$19,921	\$197,866	\$197,866	\$0	\$197,866	\$0	\$197,866
534714	SERVER SOFTWARE	\$0	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
Total PROPERTY, PLANT & EQUIPMENT		\$9,696,946	\$7,277,669	\$7,277,669	\$0	\$7,277,669	\$0	\$7,277,669

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$1,269,735	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$62,516	\$140,498	\$140,498	\$0	\$140,498	\$0	\$140,498
535113	COURT COSTS	\$780	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$23,398	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$86,705	\$72,947	\$72,947	\$0	\$72,947	\$0	\$72,947
535314	OTHER PRINCIPAL PAYMENTS	\$822,333	\$993,558	\$1,101,073	\$0	\$1,101,073	\$0	\$1,101,073
535324	OTHER INTEREST PAYMENTS	\$337,860	\$363,443	\$310,928	\$0	\$310,928	\$0	\$310,928



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1310-Prison Custody and Security Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,348	\$5,505	\$5,505	\$0	\$5,505	\$0	\$5,505
535840	SERVICE & OTHER AWARDS	\$81,486	\$79,972	\$79,972	\$0	\$79,972	\$0	\$79,972
535890	OTHER ADMIN EXPENSE	\$18,036	\$7,191	\$7,191	\$0	\$7,191	\$0	\$7,191
535900	OTHER EXPENSES	\$0	\$5,030	\$5,030	\$0	\$5,030	\$0	\$5,030
Total OTHER EXPENSES & ADJUSTMENTS		\$2,705,195	\$1,673,144	\$1,728,144	\$0	\$1,728,144	\$0	\$1,728,144

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$4,372,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,372,800	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$801,486,399** **\$826,651,947** **\$820,276,770** **\$25,377,239** **\$845,654,009** **\$25,380,332** **\$845,657,102**

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	INTERNAL GRNTS - DISASTER	\$984,446	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$160,557	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,145,003	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$322,918	\$322,918	\$322,918	\$0	\$322,918	\$0	\$322,918
Total SALES, SERVICE, & RENTALS		\$322,918	\$322,918	\$322,918	\$0	\$322,918	\$0	\$322,918

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1310-Prison Custody and Security
 Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$457,128	\$440,646	\$457,127	\$0	\$457,127	\$0	\$457,127
Total FEES, LICENSES, & FINES		\$457,128	\$440,646	\$457,127	\$0	\$457,127	\$0	\$457,127

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$409	\$0	\$0	\$0	\$0	\$0	\$0
437118	PER DIEM COLLECTIONS	\$2,836,057	\$2,396,741	\$2,836,057	\$0	\$2,836,057	\$0	\$2,836,057
437122	ACCTS REC INTEREST	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,837,831	\$2,396,741	\$2,836,057	\$0	\$2,836,057	\$0	\$2,836,057

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$1,984,984	\$0	\$0	\$0	\$0	\$0	\$0
438106	TRANSFER FROM 24554	\$262,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,247,384	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REIMB FROM CULTURAL RES	\$107,084	\$112,773	\$112,773	\$0	\$112,773	\$0	\$112,773
5388JM	SCAAP	\$0	\$627,019	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,084	\$739,792	\$112,773	\$0	\$112,773	\$0	\$112,773

Total Receipts		\$7,117,347	\$3,900,097	\$3,728,875	\$0	\$3,728,875	\$0	\$3,728,875
Net Appropriation		\$794,369,052	\$822,751,850	\$816,547,895	\$25,377,239	\$841,925,134	\$25,380,332	\$841,928,227



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	12,572.480	12,589.480	12,570.480	-7.000	12,563.480	-7.000	12,563.480
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		12,574.480	12,591.480	12,572.480	-7.000	12,565.480	-7.000	12,565.480



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1312-Statewide Misdemeanant Confinement Fund

This fund accounts for the Statewide Misdemeanant Confinement Program which houses misdemeanants with sentences from 91 to 180 days in county jails or state prisons.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$1,398,795	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532170	ADMIN SERVICES	\$1,000,000	\$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	\$19,339,675	\$19,175,000	\$19,175,000	\$0	\$19,175,000	\$0	\$19,175,000
Total PURCHASED SERVICES		\$21,738,470	\$21,275,000	\$21,275,000	\$0	\$21,275,000	\$0	\$21,275,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538119	XFER TO NC GENERAL FUND	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Total Requirements

\$22,738,470	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 24550	\$463,470	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$463,470	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$463,470	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation

\$22,275,000	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1316-Prison Center for Community Transition

The Department contracts with the Center for Community Transitions which is a private work release facility for female offenders assigned to the Department who are within 3 years of a release date. The Center provides correctional services in a private residential setting to minimum custody female inmates that help the inmates to find a healthier and more productive way of living. The Center's programs provide employment and transition services; support alternatives to incarceration; and restore and strengthen family bonds between inmates and their families. Beginning with the 2019-2021 biennium, this fund will be transferred to fund 1345 - Corrective Programs within budget code 14550.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$561,160	\$513,072	\$513,072	(\$513,072)	\$0	(\$513,072)	\$0
Total PURCHASED SERVICES		\$561,160	\$513,072	\$513,072	(\$513,072)	\$0	(\$513,072)	\$0
Total Requirements		\$561,160	\$513,072	\$513,072	(\$513,072)	\$0	(\$513,072)	\$0
Net Appropriation		\$561,160	\$513,072	\$513,072	(\$513,072)	\$0	(\$513,072)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

This fund provides inmates with nutritional meals to support a healthy inmate diet and provides special needs meals for inmates with medical conditions or religious restrictions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$15,968,510	\$19,349,425	\$19,190,038	(\$32,703)	\$19,157,335	(\$32,703)	\$19,157,335
531411	OT PAY - APPROPRIATED	\$1,151,366	\$320,972	\$320,972	\$365,000	\$685,972	\$365,000	\$685,972
531421	HOLIDAY PAY - APPRO	\$280,610	\$227,945	\$227,945	\$150,000	\$377,945	\$150,000	\$377,945
531431	SHIFT PREM PAY - APPRO	\$804,814	\$732,373	\$732,373	\$100,000	\$832,373	\$100,000	\$832,373
531441	CALLBK/STBY PREM PAY-APPR	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$193,462	\$194,393	\$194,393	\$6,000	\$200,393	\$6,000	\$200,393
531511	SOCIAL SEC CONTRIB-APPRO	\$1,350,630	\$1,593,121	\$1,580,927	(\$2,502)	\$1,578,425	(\$2,502)	\$1,578,425
531521	REG RETIRE CONTRIB-APPRO	\$3,150,765	\$3,829,288	\$3,799,897	\$27,528	\$3,827,425	\$27,528	\$3,827,425
531561	MED INS CONTRIB-APPRO	\$2,300,671	\$2,899,400	\$2,881,597	(\$6,613)	\$2,874,984	(\$6,613)	\$2,874,984
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$14,154	\$14,154	\$14,154	\$14,154
531576	FLEXIBLE SPENDNG SVG ACCT	\$19,094	\$0	\$0	\$20,729	\$20,729	\$20,729	\$20,729
531627	ST DISABILITY PMT-APPROP	\$29,388	\$72,320	\$72,320	\$0	\$72,320	\$0	\$72,320
531631	WRKER COMP-MED PAYMENTS	\$340,226	\$128,881	\$340,226	\$561,980	\$902,206	\$561,980	\$902,206
531632	WRKER COMP-TEMP DIS PAYMN	\$296,026	\$75,219	\$271,114	\$0	\$271,114	\$0	\$271,114
531633	WRKER COMP-PERM DIS PAYMN	\$16,851	\$44,503	\$16,851	\$0	\$16,851	\$0	\$16,851
531995	TURNOVER REALIGNMENT	\$0	(\$2,844,801)	(\$2,844,801)	(\$300,809)	(\$3,145,610)	(\$300,809)	(\$3,145,610)
Total PERSONAL SERVICES		\$25,902,432	\$26,623,039	\$26,783,852	\$902,764	\$27,686,616	\$902,764	\$27,686,616

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$11,330	\$0	\$0	\$19,420	\$19,420	\$19,420	\$19,420
532185	WASTE REM/RECY SER AGREEM	\$248,161	\$205,585	\$205,585	\$0	\$205,585	\$0	\$205,585
532199	MISC CONTRACTUAL SERVICES	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$72,682	\$55,900	\$55,900	\$0	\$55,900	\$0	\$55,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$23,532	\$35,553	\$35,553	\$0	\$35,553	\$0	\$35,553
532512	RENT/LEASE-BLDINGS/OFFICE	\$299,532	\$299,017	\$299,017	\$14,945	\$313,962	\$30,601	\$329,618
532590	RENT/LEASE OTHER PROPERTY	\$8,876	\$13,873	\$13,873	\$0	\$13,873	\$0	\$13,873
Total PURCHASED SERVICES		\$664,320	\$609,928	\$609,928	\$34,365	\$644,293	\$50,021	\$659,949

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$8,928,485	\$6,143,040	\$6,143,040	\$0	\$6,143,040	\$0	\$6,143,040
533240	CARPENTRY & HARDWARE SUPP	\$682,287	\$730,597	\$730,597	\$0	\$730,597	\$0	\$730,597
533410	FOOD SUPPLIES	\$37,946,698	\$38,513,502	\$38,663,532	\$0	\$38,663,532	\$0	\$38,663,532
533420	DIETARY SUPPLIES	\$1,921,990	\$2,108,107	\$2,108,107	\$0	\$2,108,107	\$0	\$2,108,107
533510	CLOTHING & UNIFORMS	\$293,693	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$49,773,154	\$47,495,246	\$47,645,276	\$0	\$47,645,276	\$0	\$47,645,276

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534525	EQUIP-DIETARY	\$887,442	\$1,230,707	\$1,230,707	\$0	\$1,230,707	\$0	\$1,230,707
Total PROPERTY, PLANT & EQUIPMENT		\$887,442	\$1,230,707	\$1,230,707	\$0	\$1,230,707	\$0	\$1,230,707

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$269,326	\$299,825	\$299,825	\$0	\$299,825	\$0	\$299,825
Total OTHER EXPENSES & ADJUSTMENTS		\$269,326	\$299,825	\$299,825	\$0	\$299,825	\$0	\$299,825



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538109	TRANSFER TO 74550	\$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
Total Requirements		\$77,698,273	\$76,460,345	\$76,771,188	\$937,129	\$77,708,317	\$952,785	\$77,723,973

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325P5	DPI NUTRITION	\$146,834	\$134,487	\$134,487	\$0	\$134,487	\$0	\$134,487
Total GRANTS		\$146,834	\$134,487	\$134,487	\$0	\$134,487	\$0	\$134,487

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$1,087,376	\$1,041,160	\$1,041,160	\$0	\$1,041,160	\$0	\$1,041,160
Total SALES, SERVICE, & RENTALS		\$1,087,376	\$1,041,160	\$1,041,160	\$0	\$1,041,160	\$0	\$1,041,160

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437118	PER DIEM COLLECTIONS	\$1,080,543	\$959,907	\$1,080,543	\$0	\$1,080,543	\$0	\$1,080,543
Total MISCELLANEOUS		\$1,080,543	\$959,907	\$1,080,543	\$0	\$1,080,543	\$0	\$1,080,543

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$178,887	\$0	\$0	\$0	\$0	\$0	\$0
438105	TRANSFER FROM 24553	\$205,060	\$696,896	\$182,783	\$0	\$182,783	\$0	\$182,783
438109	TRANSFER FROM 74550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,443,947	\$2,756,896	\$2,242,783	\$0	\$2,242,783	\$0	\$2,242,783
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538307	REIMB FROM WORK RELEASE	\$5,427,753	\$4,884,246	\$5,427,753	\$0	\$5,427,753	\$0	\$5,427,753
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,427,753	\$4,884,246	\$5,427,753	\$0	\$5,427,753	\$0	\$5,427,753
Total Receipts		\$10,186,453	\$9,776,696	\$9,926,726	\$0	\$9,926,726	\$0	\$9,926,726
Net Appropriation		\$67,511,820	\$66,683,649	\$66,844,462	\$937,129	\$67,781,591	\$952,785	\$67,797,247

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	473.000	475.000	472.000	-1.000	471.000	-1.000	471.000
Total FTE		473.000	475.000	472.000	-1.000	471.000	-1.000	471.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1321-Prison Inmate Clothing and Bedding

This fund provides inmates with adequate clothing, bedding, laundry services, and items of personal hygienic care to provide a sufficient living environment.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$4,411,768	\$6,042,065	\$6,042,065	\$0	\$6,042,065	\$0	\$6,042,065
532333	REPAIRS-OTHER EQUIPMENT	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$299,532	\$299,017	\$299,017	\$14,945	\$313,962	\$30,601	\$329,618
Total PURCHASED SERVICES		\$4,711,894	\$6,341,082	\$6,341,082	\$14,945	\$6,356,027	\$30,601	\$6,371,683

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$452	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$2,946,098	\$2,144,368	\$2,144,368	\$0	\$2,144,368	\$0	\$2,144,368
533230	LAUNDRY SUPPLIES	\$365,428	\$101,494	\$101,494	\$0	\$101,494	\$0	\$101,494
533510	CLOTHING & UNIFORMS	\$10,416,432	\$8,462,880	\$8,462,880	\$0	\$8,462,880	\$0	\$8,462,880
Total SUPPLIES		\$13,728,410	\$10,708,742	\$10,708,742	\$0	\$10,708,742	\$0	\$10,708,742
Total Requirements		\$18,440,304	\$17,049,824	\$17,049,824	\$14,945	\$17,064,769	\$30,601	\$17,080,425
Net Appropriation		\$18,440,304	\$17,049,824	\$17,049,824	\$14,945	\$17,064,769	\$30,601	\$17,080,425

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1331-Prison General Health

The Division provides healthcare for the inmate population through general medical nursing services as well as medical supplies, inclusive of medical equipment and its associated maintenance and repair, to ensure the general health and welfare of the inmate population.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$56,297,425	\$67,598,552	\$67,347,706	\$0	\$67,347,706	\$0	\$67,347,706
531311	REG(N S) TEMP WAGES-APPR	\$160,007	\$922,621	\$922,621	\$0	\$922,621	\$0	\$922,621
531411	OT PAY - APPROPRIATED	\$3,565,392	\$986,324	\$1,699,324	\$2,000,000	\$3,699,324	\$2,000,000	\$3,699,324
531421	HOLIDAY PAY - APPRO	\$417,224	\$451,086	\$418,086	\$10,000	\$428,086	\$10,000	\$428,086
531431	SHIFT PREM PAY - APPRO	\$3,461,342	\$4,176,137	\$3,526,137	\$265,000	\$3,791,137	\$265,000	\$3,791,137
531441	CALLBK/STBY PREM PAY-APPR	\$95,144	\$130,116	\$100,116	\$0	\$100,116	\$0	\$100,116
531461	EPA&SPA-LONGVTY PAY-APPRO	\$510,030	\$542,816	\$542,816	\$55,000	\$597,816	\$55,000	\$597,816
531471	BONUS-INCENTIVE PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,620,085	\$5,652,206	\$5,633,017	\$70,579	\$5,703,596	\$70,579	\$5,703,596
531521	REG RETIRE CONTRIB-APPRO	\$11,013,969	\$13,557,816	\$13,516,893	\$142,248	\$13,659,141	\$142,248	\$13,659,141
531561	MED INS CONTRIB-APPRO	\$5,982,424	\$7,273,298	\$7,196,196	\$420	\$7,196,616	\$420	\$7,196,616
531572	UNEMP COMP PAYMNTS TO DES	\$1,247	\$0	\$0	\$13,866	\$13,866	\$13,866	\$13,866
531576	FLEXIBLE SPENDNG SVG ACCT	\$75,280	\$0	\$0	\$77,814	\$77,814	\$77,814	\$77,814
531627	ST DISABILITY PMT-APPROP	\$264,345	\$361,749	\$361,749	\$0	\$361,749	\$0	\$361,749
531631	WRKER COMP-MED PAYMENTS	\$798,907	\$291,471	\$770,000	\$1,283,045	\$2,053,045	\$1,283,045	\$2,053,045
531632	WRKER COMP-TEMP DIS PAYMN	\$1,302,363	\$292,745	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
531633	WRKER COMP-PERM DIS PAYMN	\$203,351	\$77,910	\$203,351	\$0	\$203,351	\$0	\$203,351
531995	TURNOVER REALIGNMENT	\$0	(\$9,022,579)	(\$9,022,579)	(\$1,583,843)	(\$10,606,422)	(\$1,583,843)	(\$10,606,422)
Total PERSONAL SERVICES		\$88,768,536	\$93,292,268	\$94,215,433	\$2,334,129	\$96,549,562	\$2,334,129	\$96,549,562

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$60,587,288	\$56,323,933	\$55,742,578	(\$9,930,083)	\$45,812,495	(\$9,930,083)	\$45,812,495



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1331-Prison General Health
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$58,742,749	\$58,322,922	\$58,322,922	(\$13,806,451)	\$44,516,471	(\$13,806,451)	\$44,516,471
532170	ADMIN SERVICES	\$2,832,202	\$1,363,357	\$1,363,357	\$973,461	\$2,336,818	\$973,461	\$2,336,818
532185	WASTE REM/RECY SER AGREEM	\$137,984	\$156,095	\$156,095	\$0	\$156,095	\$0	\$156,095
532199	MISC CONTRACTUAL SERVICES	\$57,444	\$74,998	\$74,998	\$0	\$74,998	\$0	\$74,998
532333	REPAIRS-OTHER EQUIPMENT	\$96,931	\$11,656	\$11,656	\$0	\$11,656	\$0	\$11,656
532430	MAINT AGREEMENT-EQUIP	\$618,868	\$350,285	\$350,285	\$0	\$350,285	\$0	\$350,285
532512	RENT/LEASE-BLDINGS/OFFICE	\$96,522	\$98,003	\$98,003	\$1,698	\$99,701	\$3,440	\$101,443
532523	RENT/LEASE-VOICE COMM EQU	\$659	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$344,581	\$197,052	\$197,052	\$0	\$197,052	\$0	\$197,052
532712	TRANS AIR-OUT STATE,IN US	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,125	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$9,507	\$4,953	\$4,953	\$0	\$4,953	\$0	\$4,953
532860	ADVERTISING	\$8,132	\$14,961	\$14,961	\$0	\$14,961	\$0	\$14,961
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$352,000	\$352,000	\$352,000	\$352,000
532919	OTHER INSURANCE	\$464,807	\$75,437	\$75,437	\$0	\$75,437	\$0	\$75,437
532930	REGISTRATION FEES	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$124,002,305	\$116,995,152	\$116,413,797	(\$22,409,375)	\$94,004,422	(\$22,407,633)	\$94,006,164

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$5,229	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1331-Prison General Health
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$9,971	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533510	CLOTHING & UNIFORMS	\$632	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533610	DRUG SUPPLIES	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$50,718	\$154,025	\$53,025	\$0	\$53,025	\$0	\$53,025
533650	ORTHOPEdic SUPPLIES	\$89,590	\$126,087	\$116,587	\$0	\$116,587	\$0	\$116,587
533690	OTHER MED/PHARM SUPPLIES	\$3,289,593	\$1,726,626	\$1,837,126	\$0	\$1,837,126	\$0	\$1,837,126
533710	SCIENTIFIC SUPPLIES	\$277,963	\$969	\$969	\$0	\$969	\$0	\$969
533720	EDUCATIONAL SUPPLIES	\$585	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,725,729	\$2,037,707	\$2,037,707	\$0	\$2,037,707	\$0	\$2,037,707

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$523	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$438,680	\$1,491,540	\$1,647,512	\$0	\$1,647,512	\$0	\$1,647,512
534539	OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534630	LBRRY&LRNING RESRCE COLL	\$6,786	\$11,401	\$11,401	\$0	\$11,401	\$0	\$11,401
534714	SERVER SOFTWARE	\$306	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$446,294	\$1,513,441	\$1,669,413	\$0	\$1,669,413	\$0	\$1,669,413

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$8,899	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,345	\$25,028	\$25,028	\$0	\$25,028	\$0	\$25,028
Total OTHER EXPENSES & ADJUSTMENTS		\$35,244	\$47,016	\$47,016	\$0	\$47,016	\$0	\$47,016

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1331-Prison General Health
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$85,624	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,624	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$217,063,732	\$213,885,584	\$214,383,366	(\$20,075,246)	\$194,308,120	(\$20,073,504)	\$194,309,862

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$454,586	\$485,743	\$454,586	\$0	\$454,586	\$0	\$454,586
Total FEES, LICENSES, & FINES		\$454,586	\$485,743	\$454,586	\$0	\$454,586	\$0	\$454,586

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437118	PER DIEM COLLECTIONS	\$33,886	\$1,404	\$33,886	\$0	\$33,886	\$0	\$33,886
437120	MED RECOUP NON-ST AGENCY	\$6,849,642	\$3,985,996	\$4,735,450	\$0	\$4,735,450	\$0	\$4,735,450
Total MISCELLANEOUS		\$6,883,528	\$3,987,400	\$4,769,336	\$0	\$4,769,336	\$0	\$4,769,336

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$8,384	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,384	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388JM	SCAAP	\$0	\$1,332,134	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1331-Prison General Health
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$1,332,134	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$7,346,498	\$5,805,277	\$5,223,922	\$0	\$5,223,922	\$0	\$5,223,922
Net Appropriation	\$209,717,234	\$208,080,307	\$209,159,444	(\$20,075,246)	\$189,084,198	(\$20,073,504)	\$189,085,940

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1,179.000	1,192.000	1,179.000	0.000	1,179.000	0.000	1,179.000
Total FTE		1,179.000	1,192.000	1,179.000	0.000	1,179.000	0.000	1,179.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1332-Prison Mental Health

The Division provides Mental Health Services to assess and treat all inmates who are identified with a serious mental illness during the prison admission process or through referrals from other staff and inmate self referrals, thus ensuring the mental health and welfare for the inmate population. The Division provides or contracts for mental health and mental retardation services. Such services, which address the needs of the client as assessed by a clinician, include: (1) emergency; (2) prevention; (3) outpatient; (4) residential; and (5) inpatient services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$19,674,651	\$26,939,587	\$27,411,829	(\$75,000)	\$27,336,829	(\$75,000)	\$27,336,829
531311	REG(N S) TEMP WAGES-APPR	\$0	\$614,221	\$614,221	\$0	\$614,221	\$0	\$614,221
531411	OT PAY - APPROPRIATED	\$785,080	\$229,914	\$344,914	\$500,000	\$844,914	\$500,000	\$844,914
531421	HOLIDAY PAY - APPRO	\$80,617	\$9,326	\$10,826	\$60,000	\$70,826	\$60,000	\$70,826
531431	SHIFT PREM PAY - APPRO	\$487,263	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531441	CALLBK/STBY PREM PAY-APPR	\$253,705	\$205,891	\$205,891	\$0	\$205,891	\$0	\$205,891
531451	DUAL EMPL WAGES - APPRO	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$209,734	\$204,523	\$217,023	\$0	\$217,023	\$0	\$217,023
531471	BONUS-INCENTIVE PAY-APPRO	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,530,576	\$2,110,845	\$2,146,974	\$51,116	\$2,198,090	\$51,116	\$2,198,090
531521	REG RETIRE CONTRIB-APPRO	\$3,685,355	\$5,104,255	\$5,189,839	\$26,232	\$5,216,071	\$26,232	\$5,216,071
531561	MED INS CONTRIB-APPRO	\$1,871,018	\$2,698,858	\$2,697,968	(\$6,104)	\$2,691,864	(\$6,104)	\$2,691,864
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$7,256	\$7,256	\$7,256	\$7,256
531576	FLEXIBLE SPENDNG SVG ACCT	\$21,800	\$0	\$0	\$22,945	\$22,945	\$22,945	\$22,945
531627	ST DISABILITY PMT-APPROP	\$58,893	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$146,584	\$30,905	\$146,584	\$264,086	\$410,670	\$264,086	\$410,670
531632	WRKER COMP-TEMP DIS PAYMN	\$118,658	\$31,076	\$118,658	\$0	\$118,658	\$0	\$118,658
531633	WRKER COMP-PERM DIS PAYMN	\$6,059	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$6,417,938)	(\$6,417,938)	(\$1,844,766)	(\$8,262,704)	(\$1,844,766)	(\$8,262,704)
Total PERSONAL SERVICES		\$28,932,061	\$31,764,963	\$32,690,289	(\$994,235)	\$31,696,054	(\$994,235)	\$31,696,054

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1332-Prison Mental Health
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$6,043,992	\$414,987	\$522,748	\$3,500,000	\$4,022,748	\$3,500,000	\$4,022,748
532170	ADMIN SERVICES	\$5,820	\$0	\$0	\$9,620	\$9,620	\$9,620	\$9,620
532199	MISC CONTRACTUAL SERVICES	\$0	\$64,761	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,094	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$11,794	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PURCHASED SERVICES		\$6,063,700	\$496,248	\$539,248	\$3,509,620	\$4,048,868	\$3,509,620	\$4,048,868

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$4,972	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533690	OTHER MED/PHARM SUPPLIES	\$6,443	\$62,049	\$19,049	\$0	\$19,049	\$0	\$19,049
Total SUPPLIES		\$11,415	\$65,549	\$22,549	\$0	\$22,549	\$0	\$22,549

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$155,972	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$10,461	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total PROPERTY, PLANT & EQUIPMENT		\$10,461	\$168,972	\$13,000	\$0	\$13,000	\$0	\$13,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,252	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,252	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$35,018,890	\$32,496,732	\$33,266,086	\$2,515,385	\$35,781,471	\$2,515,385	\$35,781,471
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1332-Prison Mental Health

Net Appropriation	\$35,018,890	\$32,496,732	\$33,266,086	\$2,515,385	\$35,781,471	\$2,515,385	\$35,781,471
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	442.000	442.000	442.000	0.000	442.000	0.000	442.000
Total FTE		442.000	442.000	442.000	0.000	442.000	0.000	442.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1333-Prison Dental Health

The Division seeks to ensure the dental health of the inmate population through screening, evaluation, and treatment services inclusive of preventive care, extractions, prosthodontics, limited oral surgery, periodontics, and restoration.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$6,958,166	\$8,224,277	\$8,244,849	\$0	\$8,244,849	\$0	\$8,244,849
531311	REG(N S) TEMP WAGES-APPR	\$0	\$90,570	\$90,570	\$0	\$90,570	\$0	\$90,570
531411	OT PAY - APPROPRIATED	\$607	\$17,567	\$1,567	\$0	\$1,567	\$0	\$1,567
531421	HOLIDAY PAY - APPRO	\$566	\$1,876	\$376	\$0	\$376	\$0	\$376
531461	EPA&SPA-LONGVTY PAY-APPRO	\$87,759	\$100,098	\$87,598	\$0	\$87,598	\$0	\$87,598
531511	SOCIAL SEC CONTRIB-APPRO	\$495,784	\$638,303	\$639,877	\$4,632	\$644,509	\$4,632	\$644,509
531521	REG RETIRE CONTRIB-APPRO	\$1,210,096	\$1,546,722	\$1,549,340	(\$3,311)	\$1,546,029	(\$3,311)	\$1,546,029
531561	MED INS CONTRIB-APPRO	\$543,451	\$647,914	\$659,442	(\$210)	\$659,232	(\$210)	\$659,232
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,539	\$0	\$0	\$5,595	\$5,595	\$5,595	\$5,595
531627	ST DISABILITY PMT-APPROP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$73,739	\$9,105	\$73,739	\$40,608	\$114,347	\$40,608	\$114,347
531632	WRKER COMP-TEMP DIS PAYMN	\$41,079	\$15,708	\$41,079	\$0	\$41,079	\$0	\$41,079
531995	TURNOVER REALIGNMENT	\$0	(\$1,021,209)	(\$1,021,209)	\$283,282	(\$737,927)	\$283,282	(\$737,927)
Total PERSONAL SERVICES		\$9,416,786	\$10,280,931	\$10,377,228	\$330,596	\$10,707,824	\$330,596	\$10,707,824

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$1,370,245	\$1,088,892	\$1,088,892	\$500,000	\$1,588,892	\$500,000	\$1,588,892
532170	ADMIN SERVICES	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$28,560	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532860	ADVERTISING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
Total PURCHASED SERVICES		\$1,400,510	\$1,146,142	\$1,146,142	\$500,000	\$1,646,142	\$500,000	\$1,646,142



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1333-Prison Dental Health
 Requirements

SUPPLIES								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$725	\$500	\$500	\$0	\$500	\$0	\$500
533630	DENTAL SUPPLIES	\$318,369	\$298,326	\$298,326	\$0	\$298,326	\$0	\$298,326
533690	OTHER MED/PHARM SUPPLIES	\$55	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$319,149	\$299,576	\$299,576	\$0	\$299,576	\$0	\$299,576
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$141,913	\$45,843	\$45,843	\$0	\$45,843	\$0	\$45,843
534539	OTHER EQUIPMENT	\$156	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$142,069	\$45,843	\$45,843	\$0	\$45,843	\$0	\$45,843
OTHER EXPENSES & ADJUSTMENTS								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$4,816	\$6,804	\$6,804	\$0	\$6,804	\$0	\$6,804
Total OTHER EXPENSES & ADJUSTMENTS		\$4,816	\$6,804	\$6,804	\$0	\$6,804	\$0	\$6,804
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$25,658	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,308,987	\$11,779,296	\$11,875,593	\$830,596	\$12,706,189	\$830,596	\$12,706,189
Net Appropriation		\$11,308,987	\$11,779,296	\$11,875,593	\$830,596	\$12,706,189	\$830,596	\$12,706,189



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	108.000	106.000	108.000	0.000	108.000	0.000	108.000
Total FTE		108.000	106.000	108.000	0.000	108.000	0.000	108.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1334-Prison Pharmacy Services

The Division serves the pharmaceutical needs of inmates while maintaining a warehouse of controlled and non-controlled medications, thus ensuring the general health and welfare for the inmate population. Pharmaceuticals are provided based on a formulary and are ordered by providers. All non-formulary medications require prior approval before they are dispensed.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$5,666,592	\$6,063,293	\$6,134,472	\$0	\$6,134,472	\$0	\$6,134,472
531311	REG(N S) TEMP WAGES-APPR	\$0	\$405,143	\$405,143	\$0	\$405,143	\$0	\$405,143
531411	OT PAY - APPROPRIATED	\$18,313	\$120,575	\$19,575	\$0	\$19,575	\$0	\$19,575
531421	HOLIDAY PAY - APPRO	\$4,908	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
531431	SHIFT PREM PAY - APPRO	\$1,580	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531441	CALLBK/STBY PREM PAY-APPR	\$33,516	\$31,642	\$33,642	\$0	\$33,642	\$0	\$33,642
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,614	\$38,616	\$38,616	\$8,000	\$46,616	\$8,000	\$46,616
531511	SOCIAL SEC CONTRIB-APPRO	\$422,019	\$478,888	\$484,334	\$23,419	\$507,753	\$23,419	\$507,753
531521	REG RETIRE CONTRIB-APPRO	\$979,306	\$1,157,167	\$1,170,126	(\$14,061)	\$1,156,065	(\$14,061)	\$1,156,065
531561	MED INS CONTRIB-APPRO	\$425,990	\$491,372	\$491,372	\$0	\$491,372	\$0	\$491,372
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,978	\$0	\$0	\$6,930	\$6,930	\$6,930	\$6,930
531631	WRKER COMP-MED PAYMENTS	\$344	\$3,175	\$1,000	\$0	\$1,000	\$0	\$1,000
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$361,207)	(\$361,207)	(\$361,207)	(\$361,207)
Total PERSONAL SERVICES		\$7,599,160	\$8,795,721	\$8,784,130	(\$336,919)	\$8,447,211	(\$336,919)	\$8,447,211

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$686,102	\$94,857	\$94,857	\$592,693	\$687,550	\$592,693	\$687,550
532185	WASTE REM/RECY SER AGREEM	\$5,456	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532199	MISC CONTRACTUAL SERVICES	\$10,180	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$156	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$38,537	\$32,025	\$32,025	\$0	\$32,025	\$0	\$32,025



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1334-Prison Pharmacy Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$200,140	\$260,070	\$260,070	\$0	\$260,070	\$0	\$260,070
532521	RENT/LEASE-MOTOR VEHICLES	\$1,033	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532523	RENT/LEASE-VOICE COMM EQU	\$198	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$17,412	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
532825	MANAGED WAN SVCS	\$4,434	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$142,388	\$147,550	\$147,550	\$0	\$147,550	\$0	\$147,550
Total PURCHASED SERVICES		\$1,106,036	\$565,652	\$565,652	\$592,693	\$1,158,345	\$592,693	\$1,158,345

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$38,343	\$49,250	\$49,250	\$0	\$49,250	\$0	\$49,250
533120	DATA PROCESSING SUPPLIES	\$455	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533210	JANITORIAL SUPPLIES	\$1,517	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$141	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
533310	GASOLINE	\$20	\$945	\$945	\$21	\$966	\$21	\$966
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$35	\$35	\$0	\$35	\$0	\$35
533610	DRUG SUPPLIES	\$53,551,132	\$51,971,334	\$52,214,632	(\$11,521,754)	\$40,692,878	(\$11,521,754)	\$40,692,878
533690	OTHER MED/PHARM SUPPLIES	\$1,886,866	\$1,017,292	\$1,017,292	\$0	\$1,017,292	\$0	\$1,017,292
Total SUPPLIES		\$55,478,473	\$53,049,306	\$53,292,604	(\$11,521,733)	\$41,770,871	(\$11,521,733)	\$41,770,871

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1334-Prison Pharmacy Services
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534630	LBRRY&LRNING RESRCE COLL	\$5,714	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,714	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$70	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$70	\$800	\$800	\$0	\$800	\$0	\$800

Total Requirements \$64,189,454 \$62,429,629 \$62,661,336 (\$11,265,959) \$51,395,377 (\$11,265,959) \$51,395,377

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437120	MED RECOUP NON-ST AGENCY	\$760,072	\$516,774	\$760,072	\$0	\$760,072	\$0	\$760,072
Total MISCELLANEOUS		\$760,072	\$516,774	\$760,072	\$0	\$760,072	\$0	\$760,072
Total Receipts		\$760,072	\$516,774	\$760,072	\$0	\$760,072	\$0	\$760,072

Net Appropriation \$63,429,382 \$61,912,855 \$61,901,264 (\$11,265,959) \$50,635,305 (\$11,265,959) \$50,635,305

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	80.500	80.500	80.500	0.000	80.500	0.000	80.500
Total FTE		80.500	80.500	80.500	0.000	80.500	0.000	80.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

The Division supports academic and vocational programs that help inmates improve their basic skills in reading, writing, and mathematics to at least an eighth grade level allowing inmates to learn vocational skills that will enhance employment opportunities upon release. The array of education services provided is intended to meet the wide variety of needs of inmates, providing skills needed to be successful jobholders and contributing members of their communities. Specifically, academic education prepares inmates to read, write and compute; pass the GED Test; and acquire social survival skills. Vocational education prepares inmates for employment with job skills training, increases productivity while working in prison jobs and in employment in the community upon release, and increases their sense of accomplishment and ability.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$2,703,223	\$3,278,156	\$3,237,536	\$0	\$3,237,536	\$0	\$3,237,536
531152	EPA-TEACH SALARIES-RECPT	\$295,735	\$401,549	\$386,935	\$0	\$386,935	\$0	\$386,935
531211	SPA-REG SALARIES-APPRO	\$74,890	\$86,932	\$86,932	\$0	\$86,932	\$0	\$86,932
531254	SPA TEACHING SUPPL-APPROP	\$194,672	\$271,700	\$265,596	\$0	\$265,596	\$0	\$265,596
531255	SPA TEACHING SUPPLE-REC	\$22,803	\$30,084	\$28,899	\$0	\$28,899	\$0	\$28,899
531411	OT PAY - APPROPRIATED	\$68	\$720	\$720	\$0	\$720	\$0	\$720
531421	HOLIDAY PAY - APPRO	\$1,500	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
531431	SHIFT PREM PAY - APPRO	\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,675	\$65,223	\$65,223	\$0	\$65,223	\$0	\$65,223
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$80	\$80	\$0	\$80	\$0	\$80
531471	BONUS-INCENTIVE PAY-APPRO	\$5,390	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$385	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$217,186	\$283,455	\$280,348	\$0	\$280,348	\$0	\$280,348
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,940	\$33,026	\$32,818	\$0	\$32,818	\$0	\$32,818
531521	REG RETIRE CONTRIB-APPRO	\$510,707	\$686,478	\$678,368	\$1,428	\$679,796	\$1,428	\$679,796
531522	REG RETIRE CONTRIB-RECPTS	\$54,566	\$71,089	\$77,065	\$0	\$77,065	\$0	\$77,065
531561	MED INS CONTRIB-APPRO	\$267,307	\$305,645	\$317,408	\$0	\$317,408	\$0	\$317,408
531562	MED INS CONTRIB-RECPTS	\$29,345	\$33,954	\$36,624	\$0	\$36,624	\$0	\$36,624
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,933	\$0	\$0	\$5,237	\$5,237	\$5,237	\$5,237
531627	ST DISABILITY PMT-APPROP	\$32,298	\$12,152	\$12,152	\$0	\$12,152	\$0	\$12,152
531631	WRKER COMP-MED PAYMENTS	\$10,381	\$1,432	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1340-Prison Inmate Education
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531632	WRKER COMP-TEMP DIS PAYMN	\$7,403	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$9,290	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,464,406	\$5,573,522	\$5,514,261	\$6,665	\$5,520,926	\$6,665	\$5,520,926

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$432	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532711	TRANSP AIR - IN STATE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$856	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$546	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,600	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532722	LODGING-OUT STATE, IN US	\$6,642	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$5,238	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532725	MEALS-OUT OF STATE,IN US	\$1,140	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532814	CELLULAR PHONE SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532815	EMAIL AND CALENDARING	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$720	\$720	\$0	\$720	\$0	\$720



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1340-Prison Inmate Education
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$2,111	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
532925	INMATE TUITION	\$3,171,812	\$3,938,954	\$3,938,954	\$0	\$3,938,954	\$0	\$3,938,954
532930	REGISTRATION FEES	\$15,279	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$3,223,983	\$3,989,517	\$3,989,517	\$0	\$3,989,517	\$0	\$3,989,517

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,823	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$519	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$10,308	\$421,473	\$304,095	\$0	\$304,095	\$0	\$304,095
Total SUPPLIES		\$13,650	\$428,973	\$311,595	\$0	\$311,595	\$0	\$311,595

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$716	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534513	FURN-CLASSROOM/LIBRARY	\$3,871	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534539	OTHER EQUIPMENT	\$260	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$2,925	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$7,772	\$33,000	\$23,000	\$0	\$23,000	\$0	\$23,000

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1340-Prison Inmate Education
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	\$105,911	\$17,943	\$0	\$17,943	\$0	\$17,943
Total RESERVES		\$0	\$105,911	\$17,943	\$0	\$17,943	\$0	\$17,943

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538112	TRANS TO DEPT OF COMM COL	\$522,160	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
Total INTRAGOVERNMENTAL TRANSACTIONS		\$522,160	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440

Total Requirements **\$8,231,970** **\$10,549,563** **\$10,274,956** **\$6,665** **\$10,281,621** **\$6,665** **\$10,281,621**

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325P2	DPI-IDEA VI-B	\$62,022	\$229,368	\$254,377	\$0	\$254,377	\$0	\$254,377
4325P6	TITLE I NEGL & DELINQUENT	\$497,374	\$967,061	\$719,345	\$0	\$719,345	\$0	\$719,345
Total GRANTS		\$559,396	\$1,196,429	\$973,722	\$0	\$973,722	\$0	\$973,722

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$87	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1340-Prison Inmate Education
 Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438115	TRANSFER FROM DPI	\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,803	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$654	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$654	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$565,941	\$1,196,429	\$973,722	\$0	\$973,722	\$0	\$973,722
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Net Appropriation	\$7,666,030	\$9,353,134	\$9,301,234	\$6,665	\$9,307,899	\$6,665	\$9,307,899
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	50.000	48.000	50.000	0.000	50.000	0.000	50.000
531152	EPA-TEACH SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		58.000	56.000	58.000	0.000	58.000	0.000	58.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1345-Prison Corrective Programs

Programs for inmates that help them plan for a successful transition back into the community. Program Services is responsible and accountable to the Division of Adult Correction for policies, standards, audits and staff development related to planning, designing and implementing work and program activities and services for inmates that will assist in transition into the community and reduce recidivism. The program also reinforces security by producing accurate assessments of each inmate's needs and capabilities. Case management and correctional counseling are utilized to coordinate and provide program services to each inmate during his or her stay in prison. This is achieved by planned contact and interaction between correctional staff and inmates. The case manager assists and guides inmates in making an adjustment to confinement and preparing for a successful reentry into the community. The process utilizes programs that play a vital role in helping to manage, control and improve inmates' behavior in prison and in the successful transition of inmates back into the community.'

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$29,484,141	\$34,512,912	\$35,108,828	(\$65,406)	\$35,043,422	(\$65,406)	\$35,043,422
531222	SPA TIME LIMITEDSAL-REC	\$4,714	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$237,195	\$62,457	\$62,457	\$200,000	\$262,457	\$200,000	\$262,457
531421	HOLIDAY PAY - APPRO	\$9,955	\$16,286	\$16,286	\$0	\$16,286	\$0	\$16,286
531431	SHIFT PREM PAY - APPRO	\$80,775	\$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	\$547,468	\$582,171	\$582,171	\$0	\$582,171	\$0	\$582,171
531511	SOCIAL SEC CONTRIB-APPRO	\$2,225,760	\$2,702,654	\$2,748,244	(\$5,004)	\$2,743,240	(\$5,004)	\$2,743,240
531512	SOCIAL SEC CONTRIB-RECPTS	\$339	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$5,196,830	\$6,537,433	\$6,646,986	\$4,915	\$6,651,901	\$4,915	\$6,651,901
531522	REG RETIRE CONTRIB-RECPTS	\$807	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$4,458,912	\$5,437,950	\$5,437,505	(\$12,208)	\$5,425,297	(\$12,208)	\$5,425,297
531562	MED INS CONTRIB-RECPTS	\$959	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$5,639	\$0	\$0	\$4,299	\$4,299	\$4,299	\$4,299
531576	FLEXIBLE SPENDNG SVG ACCT	\$35,738	\$0	\$0	\$36,398	\$36,398	\$36,398	\$36,398
531627	ST DISABILITY PMT-APPROP	\$87,459	\$85,863	\$85,863	\$0	\$85,863	\$0	\$85,863
531631	WRKER COMP-MED PAYMENTS	\$141,855	\$188,432	\$141,855	\$113,324	\$255,179	\$113,324	\$255,179
531632	WRKER COMP-TEMP DIS PAYMN	\$129,352	\$38,892	\$129,352	\$0	\$129,352	\$0	\$129,352
531633	WRKER COMP-PERM DIS PAYMN	\$18,290	\$51,597	\$18,290	\$0	\$18,290	\$0	\$18,290
531995	TURNOVER REALIGNMENT	\$0	(\$4,211,255)	(\$4,211,255)	(\$981,164)	(\$5,192,419)	(\$981,164)	(\$5,192,419)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1345-Prison Corrective Programs
 Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$42,666,211	\$46,160,363	\$46,921,553	(\$704,846)	\$46,216,707	(\$704,846)	\$46,216,707
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$27,306	\$0	\$0	\$32,960	\$32,960	\$32,960	\$32,960
532199	MISC CONTRACTUAL SERVICES	\$439,263	\$0	\$0	\$513,072	\$513,072	\$513,072	\$513,072
532714	TRANSP-GRND - IN STATE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,820	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,403	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$475,945	\$0	\$0	\$546,032	\$546,032	\$546,032	\$546,032

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$30	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$27,471	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$27,471	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,169,658	\$46,160,363	\$46,921,553	(\$158,814)	\$46,762,739	(\$158,814)	\$46,762,739

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325J1	GCC-INTERNAL AWARDS JAG	\$5,883	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,883	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1345-Prison Corrective Programs
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0
5388F2	PATHWAY SUCCESSFUL REENTY	\$483,342	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$486,832	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$492,715	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$42,676,943	\$46,160,363	\$46,921,553	(\$158,814)	\$46,762,739	(\$158,814)	\$46,762,739

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	890.810	890.810	890.810	-2.000	888.810	-2.000	888.810
Total FTE		890.810	890.810	890.810	-2.000	888.810	-2.000	888.810



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1347-Prison Work Release

The work release program provides qualifying inmates the opportunity for employment in the community during imprisonment, addresses the transitional needs of soon-to-be-released inmates and provides an opportunity for inmates to support their families and to reduce the economic costs of their imprisonment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$621,032	\$796,391	\$795,050	\$0	\$795,050	\$0	\$795,050
531411	OT PAY - APPROPRIATED	\$3,319	\$1,569	\$1,569	\$0	\$1,569	\$0	\$1,569
531421	HOLIDAY PAY - APPRO	\$214	\$1,093	\$1,093	\$0	\$1,093	\$0	\$1,093
531431	SHIFT PREM PAY - APPRO	\$676	\$6,245	\$6,245	\$0	\$6,245	\$0	\$6,245
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,675	\$17,615	\$17,615	\$0	\$17,615	\$0	\$17,615
531511	SOCIAL SEC CONTRIB-APPRO	\$46,580	\$62,953	\$62,850	\$0	\$62,850	\$0	\$62,850
531521	REG RETIRE CONTRIB-APPRO	\$109,321	\$152,117	\$151,870	\$532	\$152,402	\$532	\$152,402
531561	MED INS CONTRIB-APPRO	\$92,450	\$107,797	\$107,797	\$0	\$107,797	\$0	\$107,797
531576	FLEXIBLE SPENDNG SVG ACCT	\$700	\$0	\$0	\$626	\$626	\$626	\$626
531627	ST DISABILITY PMT-APPROP	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$16,673	\$16,673	\$16,673	\$16,673
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$154,619)	(\$154,619)	(\$154,619)	(\$154,619)
Total PERSONAL SERVICES		\$889,508	\$1,145,780	\$1,144,089	(\$136,788)	\$1,007,301	(\$136,788)	\$1,007,301
Total Requirements		\$889,508	\$1,145,780	\$1,144,089	(\$136,788)	\$1,007,301	(\$136,788)	\$1,007,301
Net Appropriation		\$889,508	\$1,145,780	\$1,144,089	(\$136,788)	\$1,007,301	(\$136,788)	\$1,007,301

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	17.660	17.660	17.660	0.000	17.660	0.000	17.660
Total FTE		17.660	17.660	17.660	0.000	17.660	0.000	17.660



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

This section provides leadership and management oversight of evidence based substance abuse treatment programs. It also administers HR strategies and fiscal procedures that ensure compliance with personnel and fiscal policies. It develops and maintains electronic treatment records in OPUS and provides statutorily mandated training and clinical supervision for credentialing requirements of the North Carolina Substance Abuse Professional Practice Board (NCSAPPB) and other local, state and federal regulations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$344,387	\$272,004	\$357,648	\$0	\$357,648	\$0	\$357,648
531411	OT PAY - APPROPRIATED	\$641	\$275	\$275	\$0	\$275	\$0	\$275
531421	HOLIDAY PAY - APPRO	\$125	\$160	\$160	\$0	\$160	\$0	\$160
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,258	\$4,245	\$4,245	\$5,000	\$9,245	\$5,000	\$9,245
531511	SOCIAL SEC CONTRIB-APPRO	\$26,484	\$21,166	\$27,717	\$0	\$27,717	\$0	\$27,717
531521	REG RETIRE CONTRIB-APPRO	\$60,385	\$53,543	\$69,355	(\$2,143)	\$67,212	(\$2,143)	\$67,212
531561	MED INS CONTRIB-APPRO	\$30,581	\$26,583	\$32,630	(\$889)	\$31,741	(\$889)	\$31,741
531576	FLEXIBLE SPENDNG SVG ACCT	\$381	\$0	\$0	\$415	\$415	\$415	\$415
Total PERSONAL SERVICES		\$470,242	\$377,976	\$492,030	\$2,383	\$494,413	\$2,383	\$494,413

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$835	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$12	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$4,477	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$2,892	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532220	ENRG SER -NAT.GAS/PROPANE	\$311	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$480	\$750	\$750	\$0	\$750	\$0	\$750
532430	MAINT AGREEMENT-EQUIP	\$7,594	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,545	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532443	MAINT AGRMT-OTHER DP EQP	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$722	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,520	\$38,357	\$38,357	\$0	\$38,357	\$0	\$38,357
532521	RENT/LEASE-MOTOR VEHICLES	\$3,221	\$11,680	\$11,680	\$0	\$11,680	\$0	\$11,680
532714	TRANSP-GRND - IN STATE	\$12	\$1,967	\$1,967	\$0	\$1,967	\$0	\$1,967
532721	LODGING - IN STATE	\$1,039	\$4,093	\$4,093	\$0	\$4,093	\$0	\$4,093
532724	MEALS - IN STATE	\$623	\$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	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,567	\$3,500	\$500	\$0	\$500	\$0	\$500
532815	EMAIL AND CALENDARING	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$29,285	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,279	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$503	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$459	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$967	\$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	\$225	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$125	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$105,884	\$92,990	\$92,990	\$0	\$92,990	\$0	\$92,990

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,334	\$7,315	\$7,315	\$0	\$7,315	\$0	\$7,315
533150	SECURITY & SAFETY SUPP	\$19	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$343	\$0	\$0	\$625	\$625	\$625	\$625
533720	EDUCATIONAL SUPPLIES	\$9,616	\$11,655	\$11,655	\$0	\$11,655	\$0	\$11,655
Total SUPPLIES		\$11,313	\$19,220	\$19,220	\$625	\$19,845	\$625	\$19,845

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$1,600	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534531	WAN EQUIPMENT	\$93	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534535	SERVER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$501	\$501	\$0	\$501	\$0	\$501
534714	SERVER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$1,693	\$14,251	\$14,251	\$0	\$14,251	\$0	\$14,251

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

Total Requirements	\$589,132	\$506,837	\$620,891	\$3,008	\$623,899	\$3,008	\$623,899
Net Appropriation	\$589,132	\$506,837	\$620,891	\$3,008	\$623,899	\$3,008	\$623,899

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.200	4.210	5.200	0.000	5.200	0.000	5.200
Total FTE		5.200	4.210	5.200	0.000	5.200	0.000	5.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

In prison treatment provides intensive substance abuse residential addiction treatment and aftercare services to chemically dependent offenders through evidence based practices and cognitive behavioral interventions to aid in the establishment and practice of pro-social life skills that are consistent with recovery from substance abuse and dependency. This includes not only state funded but also federally funded Residential Substance Abuse Treatment (RSAT) programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$3,482,037	\$4,232,820	\$4,097,158	\$0	\$4,097,158	\$0	\$4,097,158
531222	SPA TIME LIMITEDSAL-REC	\$114,304	\$299,845	\$140,289	\$0	\$140,289	\$0	\$140,289
531311	REG(N S) TEMP WAGES-APPR	\$0	\$49,634	\$49,634	\$0	\$49,634	\$0	\$49,634
531411	OT PAY - APPROPRIATED	\$1,019	\$3,255	\$3,255	\$0	\$3,255	\$0	\$3,255
531421	HOLIDAY PAY - APPRO	\$551	\$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	\$42,743	\$54,658	\$54,658	\$0	\$54,658	\$0	\$54,658
531462	EPA&SPA-LONGVTY PAY-REC	\$1,173	\$2,068	\$1,075	\$0	\$1,075	\$0	\$1,075
531511	SOCIAL SEC CONTRIB-APPRO	\$257,267	\$328,343	\$317,965	\$3,796	\$321,761	\$3,796	\$321,761
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,347	\$23,096	\$10,815	\$0	\$10,815	\$0	\$10,815
531521	REG RETIRE CONTRIB-APPRO	\$603,222	\$791,381	\$766,365	\$4,645	\$771,010	\$4,645	\$771,010
531522	REG RETIRE CONTRIB-RECPTS	\$19,781	\$49,303	\$26,223	\$0	\$26,223	\$0	\$26,223
531561	MED INS CONTRIB-APPRO	\$449,066	\$530,158	\$517,950	\$890	\$518,840	\$890	\$518,840
531562	MED INS CONTRIB-RECPTS	\$14,020	\$39,613	\$18,312	\$0	\$18,312	\$0	\$18,312
531572	UNEMP COMP PAYMNTS TO DES	\$4,148	\$0	\$0	\$4,560	\$4,560	\$4,560	\$4,560
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,359	\$0	\$0	\$5,551	\$5,551	\$5,551	\$5,551
531627	ST DISABILITY PMT-APPROP	\$23,514	\$48,330	\$48,330	\$0	\$48,330	\$0	\$48,330
531631	WRKER COMP-MED PAYMENTS	\$20,554	\$8,875	\$20,554	\$32,783	\$53,337	\$32,783	\$53,337
531632	WRKER COMP-TEMP DIS PAYMN	\$39,112	\$13,554	\$39,112	\$0	\$39,112	\$0	\$39,112
531633	WRKER COMP-PERM DIS PAYMN	\$4,380	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$390	\$390	\$0	\$390	\$0	\$390
531995	TURNOVER REALIGNMENT	\$0	(\$615,391)	(\$615,391)	\$202,098	(\$413,293)	\$202,098	(\$413,293)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$5,091,598	\$5,861,251	\$5,498,013	\$254,323	\$5,752,336	\$254,323	\$5,752,336
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$741	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$493	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$241	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$117,460	\$0	\$0	\$147,860	\$147,860	\$147,860	\$147,860
532184	JANITORIAL SER AGREEMENT	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$6,590	\$14,940	\$13,860	\$0	\$13,860	\$0	\$13,860
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,544	\$750	\$750	\$0	\$750	\$0	\$750
532443	MAINT AGRMT-OTHER DP EQP	\$586	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,212	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,088	\$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	\$38,033	\$48,223	\$40,556	\$0	\$40,556	\$0	\$40,556
532712	TRANS AIR-OUT STATE,IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$4	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
532715	TRANS GRND-OUT STA,IN US	\$399	\$599	\$599	\$0	\$599	\$0	\$599
532721	LODGING - IN STATE	\$1,904	\$3,258	\$3,258	\$0	\$3,258	\$0	\$3,258
532722	LODGING-OUT STATE, IN US	\$562	\$5,127	\$4,036	\$0	\$4,036	\$0	\$4,036
532724	MEALS - IN STATE	\$192	\$4,204	\$5,716	\$0	\$5,716	\$0	\$5,716



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$300	\$2,413	\$1,844	\$0	\$1,844	\$0	\$1,844
532727	MISC - IN STATE	\$15	\$738	\$738	\$0	\$738	\$0	\$738
532728	MISC - OUT STATE, IN US	\$0	\$932	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$7,097	\$8,837	\$8,837	\$0	\$8,837	\$0	\$8,837
532812	TELECOMMUN DATA CHRГ	\$2,425	\$46,013	\$26,013	\$0	\$26,013	\$0	\$26,013
532814	CELLULAR PHONE SERVICES	\$3,252	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
532815	EMAIL AND CALENDARING	\$2,566	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$27,860	\$62,249	\$42,249	\$0	\$42,249	\$0	\$42,249
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,968	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$33,420	\$15,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532826	SOFTWARE SUBSCRIPTIONS	\$32,897	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532827	ELECTRONIC SERVICES	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$614	\$5,991	\$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	\$585	\$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		\$318,691	\$279,453	\$270,126	\$147,860	\$417,986	\$147,860	\$417,986

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$28,129	\$18,736	\$20,236	\$0	\$20,236	\$0	\$20,236
533150	SECURITY & SAFETY SUPP	\$739	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$2,692	\$500	\$500	\$5,252	\$5,752	\$5,252	\$5,752
533520	RECREATIONAL SUPPLIES	\$467	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$83,172	\$90,109	\$84,052	\$0	\$84,052	\$0	\$84,052
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$116,099	\$109,945	\$105,388	\$5,252	\$110,640	\$5,252	\$110,640

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534437	OTH STR-MECHANICAL CONTR	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534521	OFFICE EQUIPMENT	\$32,565	\$13,283	\$14,383	\$0	\$14,383	\$0	\$14,383
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,525	\$5,525	\$0	\$5,525	\$0	\$5,525
534531	WAN EQUIPMENT	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$4,630	\$19,867	\$23,567	\$0	\$23,567	\$0	\$23,567
534535	SERVER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$1,172	\$7,970	\$7,970	\$0	\$7,970	\$0	\$7,970
534713	PC SOFTWARE	\$0	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
534714	SERVER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$39,527	\$65,445	\$70,245	\$0	\$70,245	\$0	\$70,245

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$1,033	\$1,224	\$1,224	\$0	\$1,224	\$0	\$1,224



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$125	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$1,158	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
Total Requirements		\$5,567,074	\$6,317,968	\$5,945,646	\$407,435	\$6,353,081	\$407,435	\$6,353,081

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325J4	RSAT STATE GRANT	\$164,244	\$453,248	\$226,953	\$0	\$226,953	\$0	\$226,953
Total GRANTS		\$164,244	\$453,248	\$226,953	\$0	\$226,953	\$0	\$226,953

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$41,278	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,278	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$205,522	\$453,248	\$226,953	\$0	\$226,953	\$0	\$226,953
Net Appropriation		\$5,361,552	\$5,864,720	\$5,718,693	\$407,435	\$6,126,128	\$407,435	\$6,126,128

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	85.000	87.000	85.000	0.000	85.000	0.000	85.000
531222	SPA TIME LIMITEDSAL-REC	3.000	7.000	0.000	0.000	0.000	0.000	0.000
Total FTE		88.000	94.000	85.000	0.000	85.000	0.000	85.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Community based treatment programs provide residential substance abuse treatment services through evidence based practices and cognitive behavior intervention curriculum to male and female probationers and parolees.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,186,973	\$4,682,419	\$4,731,509	\$0	\$4,731,509	\$0	\$4,731,509
531311	REG(N S) TEMP WAGES-APPR	\$0	\$203,757	\$203,757	\$0	\$203,757	\$0	\$203,757
531411	OT PAY - APPROPRIATED	\$218,579	\$45,228	\$45,228	\$200,000	\$245,228	\$200,000	\$245,228
531421	HOLIDAY PAY - APPRO	\$29,270	\$12,006	\$12,006	\$20,000	\$32,006	\$20,000	\$32,006
531431	SHIFT PREM PAY - APPRO	\$135,809	\$74,800	\$74,800	\$6,000	\$80,800	\$6,000	\$80,800
531451	DUAL EMPL WAGES - APPRO	\$77,070	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$66,174	\$63,190	\$63,190	\$10,000	\$73,190	\$10,000	\$73,190
531511	SOCIAL SEC CONTRIB-APPRO	\$346,403	\$373,140	\$376,894	\$15,588	\$392,482	\$15,588	\$392,482
531521	REG RETIRE CONTRIB-APPRO	\$793,901	\$900,928	\$907,266	\$6,643	\$913,909	\$6,643	\$913,909
531561	MED INS CONTRIB-APPRO	\$604,675	\$708,954	\$714,168	\$0	\$714,168	\$0	\$714,168
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,151	\$0	\$0	\$5,678	\$5,678	\$5,678	\$5,678
531627	ST DISABILITY PMT-APPROP	\$7,526	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$31,937	\$26,345	\$30,000	\$26,208	\$56,208	\$26,208	\$56,208
531632	WRKER COMP-TEMP DIS PAYMN	\$22,852	\$7,808	\$20,000	\$0	\$20,000	\$0	\$20,000
531995	TURNOVER REALIGNMENT	\$0	(\$378,786)	(\$378,786)	(\$41,988)	(\$420,774)	(\$41,988)	(\$420,774)
Total PERSONAL SERVICES		\$6,526,319	\$6,719,789	\$6,800,032	\$248,129	\$7,048,161	\$248,129	\$7,048,161

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$80,242	\$134,116	\$134,116	\$0	\$134,116	\$0	\$134,116
532132	OTHER PROVIDED MED SER	\$199,290	\$253,362	\$253,362	\$0	\$253,362	\$0	\$253,362
532140	OTH INFORMATION TECH SVCS	\$992	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$648	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$317	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$292,086	\$0	\$0	\$215,702	\$215,702	\$215,702	\$215,702
532182	LAUNDRY SER AGREEMENT	\$22,440	\$23,103	\$23,103	\$0	\$23,103	\$0	\$23,103
532185	WASTE REM/RECY SER AGREEM	\$9,406	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532187	PEST CONTROL AGREEMENT	\$1,221	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532210	ENRG SER -ELECTRICAL	\$124,251	\$131,434	\$131,434	\$0	\$131,434	\$0	\$131,434
532220	ENRG SER -NAT.GAS/PROPANE	\$30,565	\$29,576	\$29,576	\$0	\$29,576	\$0	\$29,576
532230	ENRG SER -WATER & SEWER	\$58,914	\$73,870	\$73,870	\$0	\$73,870	\$0	\$73,870
532310	REPAIRS-BUILDINGS	\$5,085	\$5,003	\$5,003	\$0	\$5,003	\$0	\$5,003
532331	REPAIRS-MOTOR VEHICLES	\$6,355	\$7,688	\$7,688	\$0	\$7,688	\$0	\$7,688
532333	REPAIRS-OTHER EQUIPMENT	\$8,681	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$4,422	\$10,007	\$10,007	\$0	\$10,007	\$0	\$10,007
532430	MAINT AGREEMENT-EQUIP	\$7,131	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,546	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,119	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$10,252	\$20,328	\$20,328	\$0	\$20,328	\$0	\$20,328
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$950	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
532714	TRANSP-GRND - IN STATE	\$310	\$2,274	\$2,274	\$0	\$2,274	\$0	\$2,274
532721	LODGING - IN STATE	\$147	\$3,620	\$3,620	\$0	\$3,620	\$0	\$3,620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$1,431	\$5,106	\$5,106	\$0	\$5,106	\$0	\$5,106
532811	TELEPHONE SERVICE	\$6,000	\$8,375	\$8,375	\$0	\$8,375	\$0	\$8,375
532812	TELECOMMUN DATA CHRG	\$0	\$43,014	\$28,014	\$0	\$28,014	\$0	\$28,014
532814	CELLULAR PHONE SERVICES	\$8,602	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$1,201	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,411	\$62,749	\$40,749	\$0	\$40,749	\$0	\$40,749
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,772	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$33,054	\$25,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532826	SOFTWARE SUBSCRIPTIONS	\$38,286	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
532840	POSTAGE, FREIGHT & DELIV	\$1,058	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532850	PRINT,BIND,DUPLICATE	\$39	\$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	\$8,716	\$5,000	\$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		\$981,162	\$900,583	\$900,583	\$215,702	\$1,116,285	\$215,702	\$1,116,285

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$49,892	\$30,900	\$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	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$44,111	\$50,100	\$50,100	\$0	\$50,100	\$0	\$50,100
533220	BEDDING & TEXTILE PROD	\$10,156	\$25,950	\$25,950	\$0	\$25,950	\$0	\$25,950



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533230	LAUNDRY SUPPLIES	\$1,991	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$7,909	\$16,581	\$16,581	\$0	\$16,581	\$0	\$16,581
533310	GASOLINE	\$17,664	\$15,000	\$15,000	\$1,613	\$16,613	\$1,613	\$16,613
533320	DIESEL FUEL	\$462	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$3,242	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$11	\$2,082	\$2,082	\$0	\$2,082	\$0	\$2,082
533410	FOOD SUPPLIES	\$324,648	\$376,869	\$376,869	\$0	\$376,869	\$0	\$376,869
533420	DIETARY SUPPLIES	\$1,023	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$1,035	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
533520	RECREATIONAL SUPPLIES	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$40,121	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
533690	OTHER MED/PHARM SUPPLIES	\$26,350	\$9,727	\$9,727	\$0	\$9,727	\$0	\$9,727
533720	EDUCATIONAL SUPPLIES	\$25,135	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
533900	OTHER MATERIALS & SUPP	\$853	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006
Total SUPPLIES		\$555,931	\$631,415	\$631,415	\$1,613	\$633,028	\$1,613	\$633,028

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534432	OTH STR-ELECT CONTRACTS	\$0	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
534433	OTH STR-PLUMBING CONTRACT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534437	OTH STR-MECHANICAL CONTR	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534521	OFFICE EQUIPMENT	\$10,885	\$19,719	\$19,719	\$0	\$19,719	\$0	\$19,719



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$349	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$643	\$643	\$0	\$643	\$0	\$643
534528	EQUIP-VOICE COMMUNICATION	\$403	\$7,684	\$7,684	\$0	\$7,684	\$0	\$7,684
534531	WAN EQUIPMENT	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$4,133	\$12,520	\$12,520	\$0	\$12,520	\$0	\$12,520
534535	SERVER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$45,151	\$27,616	\$27,616	\$0	\$27,616	\$0	\$27,616
534713	PC SOFTWARE	\$0	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
534714	SERVER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$62,518	\$114,782	\$114,782	\$0	\$114,782	\$0	\$114,782

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$355	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$692	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$6,292	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,338	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150

Total Requirements		\$8,133,269	\$8,370,719	\$8,450,962	\$465,444	\$8,916,406	\$465,444	\$8,916,406
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$2,520	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$8,130,749	\$8,370,719	\$8,450,962	\$465,444	\$8,916,406	\$465,444	\$8,916,406

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	117.000	116.000	117.000	0.000	117.000	0.000	117.000
Total FTE		117.000	116.000	117.000	0.000	117.000	0.000	117.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

The purpose of this fund is to provide a facility dedicated to the housing of offenders who have violated the terms of their probation and are subject to a mandatory 90-day sentence as directed by the Justice Reinvestment Act of 2011.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,199,006	\$6,743,263	\$6,910,321	\$0	\$6,910,321	\$0	\$6,910,321
531411	OT PAY - APPROPRIATED	\$95,812	\$93,996	\$93,996	\$0	\$93,996	\$0	\$93,996
531421	HOLIDAY PAY - APPRO	\$54,678	\$34,133	\$34,133	\$25,000	\$59,133	\$25,000	\$59,133
531431	SHIFT PREM PAY - APPRO	\$204,092	\$115,314	\$115,314	\$200,000	\$315,314	\$200,000	\$315,314
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,351	\$55,555	\$55,555	\$17,000	\$72,555	\$17,000	\$72,555
531511	SOCIAL SEC CONTRIB-APPRO	\$338,653	\$538,733	\$551,513	\$0	\$551,513	\$0	\$551,513
531521	REG RETIRE CONTRIB-APPRO	\$789,549	\$1,304,545	\$1,330,715	\$6,614	\$1,337,329	\$6,614	\$1,337,329
531561	MED INS CONTRIB-APPRO	\$654,430	\$1,070,870	\$1,092,616	\$0	\$1,092,616	\$0	\$1,092,616
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$1,950	\$1,950	\$1,950	\$1,950
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,940	\$0	\$0	\$4,863	\$4,863	\$4,863	\$4,863
531627	ST DISABILITY PMT-APPROP	\$6,507	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$18,301	\$1,583	\$18,301	\$63,779	\$82,080	\$63,779	\$82,080
531632	WRKER COMP-TEMP DIS PAYMN	\$8,033	\$0	\$8,033	\$0	\$8,033	\$0	\$8,033
531995	TURNOVER REALIGNMENT	\$0	(\$1,943,869)	(\$1,943,869)	\$758,361	(\$1,185,508)	\$758,361	(\$1,185,508)
Total PERSONAL SERVICES		\$6,430,352	\$8,014,123	\$8,266,628	\$1,077,567	\$9,344,195	\$1,077,567	\$9,344,195

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$88,238	\$204,959	\$204,959	\$0	\$204,959	\$0	\$204,959
532132	OTHER PROVIDED MED SER	\$42,676	\$115,293	\$115,293	\$0	\$115,293	\$0	\$115,293
532133	EMPLYEE/EMPLYMENT PHYSICA	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$674	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$240	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$909	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$164,328	\$0	\$0	\$83,498	\$83,498	\$83,498	\$83,498
532182	LAUNDRY SER AGREEMENT	\$80,845	\$100,496	\$100,496	\$0	\$100,496	\$0	\$100,496
532185	WASTE REM/RECY SER AGREEM	\$12,063	\$19,386	\$19,386	\$0	\$19,386	\$0	\$19,386
532187	PEST CONTROL AGREEMENT	\$3,921	\$5,390	\$5,390	\$0	\$5,390	\$0	\$5,390
532199	MISC CONTRACTUAL SERVICES	\$1,903,870	\$2,394,252	\$2,394,252	\$0	\$2,394,252	\$0	\$2,394,252
532210	ENRG SER -ELECTRICAL	\$570,635	\$723,287	\$723,287	\$0	\$723,287	\$0	\$723,287
532220	ENRG SER -NAT.GAS/PROPANE	\$35,147	\$35,186	\$35,186	\$0	\$35,186	\$0	\$35,186
532230	ENRG SER -WATER & SEWER	\$147,339	\$141,571	\$141,571	\$0	\$141,571	\$0	\$141,571
532241	ENRG SER -FUEL OIL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532244	ENRG SER -CHEM & ADDIT	\$150	\$15	\$15	\$0	\$15	\$0	\$15
532331	REPAIRS-MOTOR VEHICLES	\$1,228	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532333	REPAIRS-OTHER EQUIPMENT	\$2,100	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$9,014	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,326	\$600	\$600	\$0	\$600	\$0	\$600
532443	MAINT AGRMT-OTHER DP EQP	\$809	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,748	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$37,076	\$62,021	\$62,021	\$0	\$62,021	\$0	\$62,021
532590	RENT/LEASE OTHER PROPERTY	\$2,698	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$828	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$1,376	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$4,462	\$5,734	\$5,734	\$0	\$5,734	\$0	\$5,734



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$6,909	\$7,057	\$7,057	\$0	\$7,057	\$0	\$7,057
532815	EMAIL AND CALENDARING	\$1,925	\$753	\$753	\$0	\$753	\$0	\$753
532821	COMPUTER/DATA PROCESS SVC	\$22,562	\$6,002	\$6,002	\$0	\$6,002	\$0	\$6,002
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,723	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
532826	SOFTWARE SUBSCRIPTIONS	\$19,701	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$527	\$3,946	\$3,946	\$0	\$3,946	\$0	\$3,946
532850	PRINT,BIND,DUPLICATE	\$2,802	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$3,188,338	\$3,886,177	\$3,886,177	\$83,498	\$3,969,675	\$83,498	\$3,969,675

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$18,189	\$23,767	\$23,767	\$0	\$23,767	\$0	\$23,767
533120	DATA PROCESSING SUPPLIES	\$593	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,048	\$10,592	\$10,592	\$0	\$10,592	\$0	\$10,592
533210	JANITORIAL SUPPLIES	\$52,545	\$64,993	\$64,993	\$0	\$64,993	\$0	\$64,993
533220	BEDDING & TEXTILE PROD	\$16,597	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
533230	LAUNDRY SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$18,609	\$55,990	\$55,990	\$0	\$55,990	\$0	\$55,990
533310	GASOLINE	\$9,985	\$6,526	\$6,526	\$5,493	\$12,019	\$5,493	\$12,019
533320	DIESEL FUEL	\$0	\$216	\$216	\$0	\$216	\$0	\$216
533330	OIL, LUBRICANTS, FLUIDS	\$17	\$1	\$1	\$0	\$1	\$0	\$1
533340	TIRES & TUBES	\$0	\$1,201	\$1,201	\$0	\$1,201	\$0	\$1,201
533350	MOTOR VEH REPLCEMNT PARTS	\$84	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$33	\$1,050,030	\$1,050,030	\$0	\$1,050,030	\$0	\$1,050,030
533420	DIETARY SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$34,099	\$55,791	\$55,791	\$0	\$55,791	\$0	\$55,791
533610	DRUG SUPPLIES	\$426	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
533630	DENTAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533640	OPTICAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533650	ORTHOPEDIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533690	OTHER MED/PHARM SUPPLIES	\$25,621	\$45,586	\$45,586	\$0	\$45,586	\$0	\$45,586
533710	SCIENTIFIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
533900	OTHER MATERIALS & SUPP	\$3,712	\$2,038	\$2,038	\$0	\$2,038	\$0	\$2,038
Total SUPPLIES		\$185,560	\$1,359,773	\$1,359,773	\$5,493	\$1,365,266	\$5,493	\$1,365,266

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$62,471	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$28,072	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$502	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$10,541	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,999	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
534528	EQUIP-VOICE COMMUNICATION	\$14,907	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$9,828	\$16,391	\$16,391	\$0	\$16,391	\$0	\$16,391
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$133,056	\$28,200	\$28,200	\$0	\$28,200	\$0	\$28,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$615	\$105	\$105	\$0	\$105	\$0	\$105
535840	SERVICE & OTHER AWARDS	\$914	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	\$12,278	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$13,807	\$19,455	\$19,455	\$0	\$19,455	\$0	\$19,455

Total Requirements		\$9,951,113	\$13,307,728	\$13,560,233	\$1,166,558	\$14,726,791	\$1,166,558	\$14,726,791
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$60	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$19,384	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,444	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$9,931,668	\$13,307,728	\$13,560,233	\$1,166,558	\$14,726,791	\$1,166,558	\$14,726,791

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	179.000	175.000	179.000	0.000	179.000	0.000	179.000
Total FTE		179.000	175.000	179.000	0.000	179.000	0.000	179.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

The purpose of this program is to provide overall division management, support, planning, policy development, and administration for the Division of Community Corrections (DCC) inclusive of the Interstate Compact functions. These responsibilities are carried out through establishing offender case management guidelines, performing victim notifications, and coordinating training for division level employees. Through these functions, the Division ensures accountability for agency operations to North Carolina's citizens.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,489,144	\$1,824,304	\$1,580,216	\$0	\$1,580,216	\$0	\$1,580,216
531411	OT PAY - APPROPRIATED	\$1,645	\$3,993	\$3,993	\$0	\$3,993	\$0	\$3,993
531421	HOLIDAY PAY - APPRO	\$630	\$619	\$619	\$0	\$619	\$0	\$619
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,708	\$50,649	\$50,649	\$0	\$50,649	\$0	\$50,649
531511	SOCIAL SEC CONTRIB-APPRO	\$112,019	\$143,787	\$125,114	\$0	\$125,114	\$0	\$125,114
531521	REG RETIRE CONTRIB-APPRO	\$262,648	\$344,665	\$302,226	\$1,155	\$303,381	\$1,155	\$303,381
531561	MED INS CONTRIB-APPRO	\$145,375	\$195,779	\$159,924	\$0	\$159,924	\$0	\$159,924
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,831	\$0	\$0	\$1,980	\$1,980	\$1,980	\$1,980
531627	ST DISABILITY PMT-APPROP	\$0	\$9,895	\$9,895	\$0	\$9,895	\$0	\$9,895
531631	WRKER COMP-MED PAYMENTS	\$0	\$29	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$186,227)	(\$186,227)	(\$186,227)	(\$186,227)
Total PERSONAL SERVICES		\$2,056,001	\$2,573,720	\$2,232,636	(\$183,092)	\$2,049,544	(\$183,092)	\$2,049,544

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$22	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$830	\$830	\$0	\$830	\$0	\$830
532210	ENRG SER -ELECTRICAL	\$29,477	\$13,881	\$13,881	\$0	\$13,881	\$0	\$13,881



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,821	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532512	RENT/LEASE-BLDINGS/OFFICE	\$243,840	\$201,175	\$201,175	\$6,252	\$207,427	\$12,677	\$213,852
532521	RENT/LEASE-MOTOR VEHICLES	\$33,571	\$41,202	\$41,202	\$0	\$41,202	\$0	\$41,202
532712	TRANS AIR-OUT STATE,IN US	\$992	\$1,003	\$1,003	\$0	\$1,003	\$0	\$1,003
532714	TRANSP-GRND - IN STATE	\$535	\$600	\$600	\$0	\$600	\$0	\$600
532715	TRANS GRND-OUT STA,IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,929	\$6,004	\$6,004	\$0	\$6,004	\$0	\$6,004
532724	MEALS - IN STATE	\$4,276	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
532725	MEALS-OUT OF STATE,IN US	\$143	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$374	\$374	\$0	\$374	\$0	\$374
532814	CELLULAR PHONE SERVICES	\$25,263	\$38,886	\$38,886	\$0	\$38,886	\$0	\$38,886
532815	EMAIL AND CALENDARING	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$3,337	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,573	\$6,005	\$6,005	\$0	\$6,005	\$0	\$6,005
532850	PRINT,BIND,DUPLICATE	\$530	\$6,989	\$6,989	\$0	\$6,989	\$0	\$6,989
532870	CABLE TV	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$369,160	\$326,317	\$326,317	\$6,252	\$332,569	\$12,677	\$338,994

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,611	\$8,877	\$8,877	\$0	\$8,877	\$0	\$8,877
533150	SECURITY & SAFETY SUPP	\$228	\$530	\$530	\$0	\$530	\$0	\$530
533310	GASOLINE	\$1,592	\$0	\$0	\$4,095	\$4,095	\$4,095	\$4,095
533350	MOTOR VEH REPLCEMNT PARTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533690	OTHER MED/PHARM SUPPLIES	\$15	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$389	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,276	\$12,507	\$12,507	\$4,095	\$16,602	\$4,095	\$16,602

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,933	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$953	\$4,896	\$4,896	\$0	\$4,896	\$0	\$4,896
534528	EQUIP-VOICE COMMUNICATION	\$1,723	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
534529	EQUIP-CUSTODY & SECURITY	\$81	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$156	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534535	SERVER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$8,196	\$10,215	\$10,215	\$0	\$10,215	\$0	\$10,215

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$649	\$875	\$875	\$0	\$875	\$0	\$875
535840	SERVICE & OTHER AWARDS	\$434	\$882	\$882	\$0	\$882	\$0	\$882
535900	OTHER EXPENSES	\$52	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,140	\$2,857	\$2,857	\$0	\$2,857	\$0	\$2,857
Total Requirements		\$2,447,774	\$2,925,616	\$2,584,532	(\$172,745)	\$2,411,787	(\$166,320)	\$2,418,212
Net Appropriation		\$2,447,774	\$2,925,616	\$2,584,532	(\$172,745)	\$2,411,787	(\$166,320)	\$2,418,212

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	26.200	32.300	26.200	0.000	26.200	0.000	26.200
Total FTE		26.200	32.300	26.200	0.000	26.200	0.000	26.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

At the national level, the Interstate Commission for Adult Offender Supervision (ICAOS) facilitates the movement and supervision of adult offenders across state boundaries with public safety being the top priority. The ICAOS establishes how the offender is transferred and supervised across state lines and returned to the originating state when in violation. All 50 states, the District of Columbia, Puerto Rico and the US Virgin Islands are members of this interstate agreement. By virtue of the agreement, member states of the ICAOS manage offender movement and supervision between states through the development and enforcement of Rules of Operation. The North Carolina Interstate Compact for Adult Offender Supervision controls the movement of adult offenders into and out of North Carolina ensuring that the operation and procedures are in conformance with the ICAOS Rules of Operation. Compacts such as ICAOS have the authority of federal law and supersede any state law to the contrary.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$421,295	\$445,034	\$434,269	\$0	\$434,269	\$0	\$434,269
531411	OT PAY - APPROPRIATED	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,385	\$14,317	\$14,317	\$5,000	\$19,317	\$5,000	\$19,317
531511	SOCIAL SEC CONTRIB-APPRO	\$32,613	\$35,140	\$34,316	\$0	\$34,316	\$0	\$34,316
531521	REG RETIRE CONTRIB-APPRO	\$74,470	\$85,814	\$82,916	\$297	\$83,213	\$297	\$83,213
531561	MED INS CONTRIB-APPRO	\$58,191	\$61,485	\$61,040	\$0	\$61,040	\$0	\$61,040
531576	FLEXIBLE SPENDNG SVG ACCT	\$301	\$0	\$0	\$367	\$367	\$367	\$367
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$19,976)	(\$19,976)	(\$19,976)	(\$19,976)
Total PERSONAL SERVICES		\$600,305	\$641,790	\$626,858	(\$14,312)	\$612,546	(\$14,312)	\$612,546

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$11	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$493	\$493	\$0	\$493	\$0	\$493
532430	MAINT AGREEMENT-EQUIP	\$270	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,000	\$26,118	\$26,118	\$561	\$26,679	\$1,138	\$27,817



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$210	\$1,238	\$1,238	\$0	\$1,238	\$0	\$1,238
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$1,009	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$166	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$7,908	\$7,134	\$7,134	\$0	\$7,134	\$0	\$7,134
532722	LODGING-OUT STATE, IN US	\$882	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532724	MEALS - IN STATE	\$2,869	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532725	MEALS-OUT OF STATE,IN US	\$268	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$3,211	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
532815	EMAIL AND CALENDARING	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$21	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532860	ADVERTISING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$3,200	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
Total PURCHASED SERVICES		\$41,419	\$61,803	\$61,803	\$561	\$62,364	\$1,138	\$62,941

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,691	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
533310	GASOLINE	\$0	\$0	\$0	\$76	\$76	\$76	\$76
Total SUPPLIES		\$2,691	\$3,540	\$3,540	\$76	\$3,616	\$76	\$3,616

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$830	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534529	EQUIP-CUSTODY & SECURITY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
534531	WAN EQUIPMENT	\$151	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534535	SERVER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534714	SERVER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$981	\$2,670	\$2,670	\$0	\$2,670	\$0	\$2,670

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,674	\$36,875	\$36,875	\$0	\$36,875	\$0	\$36,875
535840	SERVICE & OTHER AWARDS	\$194	\$218	\$218	\$0	\$218	\$0	\$218
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$10	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$36,879	\$37,443	\$37,443	\$0	\$37,443	\$0	\$37,443
Total Requirements		\$682,274	\$747,246	\$732,314	(\$13,675)	\$718,639	(\$13,098)	\$719,216

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$482,429	\$547,401	\$532,469	(\$13,675)	\$518,794	(\$13,098)	\$519,371

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

This fund provides professional supervision of the offender in the community under conditions of Probation, Post-Release, or Parole by administering risk and needs assessments; utilizing monitoring tools such as individual contact, drug screening and electronic monitoring. The objectives of these services are to assure that an offender does not pose a threat to the community, to offer offenders opportunities to modify behavior and attitudes, and to effect positive changes in offenders through supervision and intervention.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$9,716,901	\$10,749,960	\$10,251,439	(\$27,780)	\$10,223,659	(\$27,780)	\$10,223,659
531231	LEO SALARIES-APPRO	\$89,443,268	\$97,053,023	\$96,782,695	\$0	\$96,782,695	\$0	\$96,782,695
531311	REG(N S) TEMP WAGES-APPR	\$0	\$27,323	\$27,323	\$0	\$27,323	\$0	\$27,323
531411	OT PAY - APPROPRIATED	\$1,505,763	\$64,561	\$447,561	\$1,500,000	\$1,947,561	\$1,500,000	\$1,947,561
531421	HOLIDAY PAY - APPRO	\$28,191	\$14,748	\$26,748	\$30,000	\$56,748	\$30,000	\$56,748
531431	SHIFT PREM PAY - APPRO	\$1,460,143	\$1,972,329	\$1,487,329	\$0	\$1,487,329	\$0	\$1,487,329
531441	CALLBK/STBY PREM PAY-APPR	\$1,172,886	\$1,086,143	\$1,186,143	\$0	\$1,186,143	\$0	\$1,186,143
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,518,361	\$1,577,869	\$1,567,869	\$145,000	\$1,712,869	\$145,000	\$1,712,869
531511	SOCIAL SEC CONTRIB-APPRO	\$7,696,835	\$8,607,676	\$8,548,862	(\$38)	\$8,548,824	(\$38)	\$8,548,824
531521	REG RETIRE CONTRIB-APPRO	\$1,752,130	\$2,750,949	\$2,663,215	(\$5,153)	\$2,658,062	(\$5,153)	\$2,658,062
531531	LEO RETIRE CONTRIB-APPRO	\$16,238,559	\$18,104,533	\$18,048,986	\$17,384	\$18,066,370	\$17,384	\$18,066,370
531561	MED INS CONTRIB-APPRO	\$13,024,501	\$14,704,022	\$14,727,293	(\$7,497)	\$14,719,796	(\$7,497)	\$14,719,796
531572	UNEMP COMP PAYMNTS TO DES	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$106,617	\$0	\$0	\$111,488	\$111,488	\$111,488	\$111,488
531627	ST DISABILITY PMT-APPROP	\$194,711	\$157,762	\$157,762	\$0	\$157,762	\$0	\$157,762
531631	WRKER COMP-MED PAYMENTS	\$1,129,123	\$457,969	\$1,129,123	\$500,000	\$1,629,123	\$500,000	\$1,629,123
531632	WRKER COMP-TEMP DIS PAYMN	\$822,415	\$254,436	\$822,415	\$0	\$822,415	\$0	\$822,415
531633	WRKER COMP-PERM DIS PAYMN	\$141,808	\$143,385	\$141,808	\$0	\$141,808	\$0	\$141,808
531634	WRKER COMP-DEATH BENEFITS	\$51,475	\$5,876	\$20,000	\$0	\$20,000	\$0	\$20,000
531995	TURNOVER REALIGNMENT	\$0	(\$7,217,205)	(\$7,217,205)	\$514,149	(\$6,703,056)	\$514,149	(\$6,703,056)
Total PERSONAL SERVICES		\$146,005,711	\$150,515,359	\$150,819,366	\$2,777,553	\$153,596,919	\$2,777,553	\$153,596,919

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$90	\$55,630	\$55,630	\$0	\$55,630	\$0	\$55,630
532140	OTH INFORMATION TECH SVCS	\$34,951	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$20,625	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$7,473	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$216,454	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,008,883	\$0	\$0	\$527,916	\$527,916	\$527,916	\$527,916
532182	LAUNDRY SER AGREEMENT	\$2,909	\$45	\$45	\$0	\$45	\$0	\$45
532184	JANITORIAL SER AGREEMENT	\$24,042	\$11,828	\$11,828	\$0	\$11,828	\$0	\$11,828
532185	WASTE REM/RECY SER AGREEM	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$276,385	\$88,529	\$88,529	\$0	\$88,529	\$0	\$88,529
532210	ENRG SER -ELECTRICAL	\$30,239	\$31,598	\$31,598	\$0	\$31,598	\$0	\$31,598
532220	ENRG SER -NAT.GAS/PROPANE	\$1,986	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
532230	ENRG SER -WATER & SEWER	\$3,464	\$6,115	\$6,115	\$0	\$6,115	\$0	\$6,115
532310	REPAIRS-BUILDINGS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$2,772	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$177	\$5,811	\$5,811	\$0	\$5,811	\$0	\$5,811
532339	REPAIR-VOICE COMMUN EQUIP	\$10,434	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$92,482	\$128,446	\$128,446	\$0	\$128,446	\$0	\$128,446
532441	MAINT AGRMT-OTHER SOFTWRE	\$140,860	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$17,885	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$51,500	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$105,139	\$0	\$51,500	\$0	\$51,500	\$0	\$51,500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$626,756	\$605,757	\$605,757	\$7,662	\$613,419	\$13,457	\$619,214
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,846	\$1,846	\$0	\$1,846	\$0	\$1,846
532521	RENT/LEASE-MOTOR VEHICLES	\$6,322,897	\$7,686,471	\$7,686,471	\$0	\$7,686,471	\$0	\$7,686,471
532590	RENT/LEASE OTHER PROPERTY	\$2,912	\$3,205	\$3,205	\$0	\$3,205	\$0	\$3,205
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
532714	TRANSP-GRND - IN STATE	\$100,827	\$116,648	\$116,648	\$0	\$116,648	\$0	\$116,648
532715	TRANS GRND-OUT STA,IN US	\$285	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
532721	LODGING - IN STATE	\$51,578	\$127,720	\$127,720	\$0	\$127,720	\$0	\$127,720
532722	LODGING-OUT STATE, IN US	\$0	\$9,258	\$9,258	\$0	\$9,258	\$0	\$9,258
532724	MEALS - IN STATE	\$52,148	\$36,081	\$36,081	\$0	\$36,081	\$0	\$36,081
532725	MEALS-OUT OF STATE,IN US	\$782	\$3,294	\$3,294	\$0	\$3,294	\$0	\$3,294
532727	MISC - IN STATE	\$0	\$4,928	\$4,928	\$0	\$4,928	\$0	\$4,928
532728	MISC - OUT STATE, IN US	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$507,183	\$678,857	\$590,857	\$0	\$590,857	\$0	\$590,857
532812	TELECOMMUN DATA CHRG	\$0	\$1,245,965	\$362,065	\$0	\$362,065	\$0	\$362,065
532814	CELLULAR PHONE SERVICES	\$1,763,155	\$1,563,971	\$2,103,971	\$0	\$2,103,971	\$0	\$2,103,971
532815	EMAIL AND CALENDARING	\$95,570	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$877,913	\$2,097,989	\$1,079,889	\$0	\$1,079,889	\$0	\$1,079,889
532823	AUTHENTIC & AUTHORIZ SVCS	\$377,717	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,194,442	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532826	SOFTWARE SUBSCRIPTIONS	\$591,079	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
532827	ELECTRONIC SERVICES	\$10,846	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$142,942	\$126,821	\$126,821	\$0	\$126,821	\$0	\$126,821



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$19,535	\$49,367	\$49,367	\$0	\$49,367	\$0	\$49,367
532860	ADVERTISING	\$0	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
532870	CABLE TV	\$174	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$2,705	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532930	REGISTRATION FEES	\$4,334	\$29,828	\$29,828	\$0	\$29,828	\$0	\$29,828
Total PURCHASED SERVICES		\$14,744,399	\$14,790,301	\$14,790,301	\$535,578	\$15,325,879	\$541,373	\$15,331,674

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$305,096	\$408,367	\$408,367	\$0	\$408,367	\$0	\$408,367
533120	DATA PROCESSING SUPPLIES	\$9,768	\$72,873	\$72,873	\$0	\$72,873	\$0	\$72,873
533150	SECURITY & SAFETY SUPP	\$311,050	\$305,861	\$305,861	\$0	\$305,861	\$0	\$305,861
533190	OTHER ADMIN SUPPLIES	\$1,426	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
533210	JANITORIAL SUPPLIES	\$52,280	\$38,635	\$38,635	\$0	\$38,635	\$0	\$38,635
533240	CARPENTRY & HARDWARE SUPP	\$33,227	\$15,074	\$15,074	\$0	\$15,074	\$0	\$15,074
533310	GASOLINE	\$495,580	\$530	\$530	\$1,268,545	\$1,269,075	\$1,268,545	\$1,269,075
533350	MOTOR VEH REPLCEMNT PARTS	\$2,431	\$6,018	\$6,018	\$0	\$6,018	\$0	\$6,018
533410	FOOD SUPPLIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$25,666	\$104,441	\$104,441	\$0	\$104,441	\$0	\$104,441
533610	DRUG SUPPLIES	\$52	\$15,769	\$15,769	\$0	\$15,769	\$0	\$15,769
533690	OTHER MED/PHARM SUPPLIES	\$186,796	\$209,682	\$209,682	\$0	\$209,682	\$0	\$209,682
533720	EDUCATIONAL SUPPLIES	\$11,352	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$1,319	\$3,712	\$3,712	\$0	\$3,712	\$0	\$3,712
Total SUPPLIES		\$1,436,234	\$1,183,267	\$1,183,267	\$1,268,545	\$2,451,812	\$1,268,545	\$2,451,812



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1370-Community Corrections - Regular Supervision
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534432	OTH STR-ELECT CONTRACTS	\$6,339	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$246,982	\$209,069	\$209,069	\$0	\$209,069	\$0	\$209,069
534528	EQUIP-VOICE COMMUNICATION	\$112,920	\$239,028	\$239,028	\$0	\$239,028	\$0	\$239,028
534529	EQUIP-CUSTODY & SECURITY	\$605,860	\$218,722	\$218,722	\$0	\$218,722	\$0	\$218,722
534530	OTHER DP EQUIPMENT	\$714	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$39,520	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$81,290	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
534534	PC/PRINTER EQUIPMENT	\$159,611	\$200,001	\$200,001	\$0	\$200,001	\$0	\$200,001
534535	SERVER EQUIPMENT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534539	OTHER EQUIPMENT	\$5,785	\$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	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,300,397	\$1,161,595	\$1,161,595	\$0	\$1,161,595	\$0	\$1,161,595

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,216	\$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	\$20,433	\$32,956	\$32,956	\$0	\$32,956	\$0	\$32,956
535890	OTHER ADMIN EXPENSE	\$34,725	\$17,385	\$17,385	\$0	\$17,385	\$0	\$17,385
535900	OTHER EXPENSES	\$2,252	\$6,035	\$6,035	\$0	\$6,035	\$0	\$6,035



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1370-Community Corrections - Regular Supervision
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$58,627	\$61,278	\$61,278	\$0	\$61,278	\$0	\$61,278
Total Requirements	\$163,545,368	\$167,711,800	\$168,015,807	\$4,581,676	\$172,597,483	\$4,587,471	\$172,603,278

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$129,571	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANSFER FROM 24555	\$56,448	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$186,019	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538325	REIMB FROM DHHS	\$135,255	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$135,255	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$321,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$163,223,994	\$167,711,800	\$168,015,807	\$4,581,676	\$172,597,483	\$4,587,471	\$172,603,278	

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	239.500	241.000	233.500	-1.000	232.500	-1.000	232.500
531231	LEO SALARIES-APPRO	2,175.000	2,168.000	2,179.000	0.000	2,179.000	0.000	2,179.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	2,414.500	2,409.000	2,412.500	-1.000	2,411.500	-1.000	2,411.500
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Community supervision programs provide community-based programs aimed at reducing probation revocations, criminogenic behaviors and reducing recidivism. Offenders with criminogenic behavior that needs to be addressed are placed into an appropriate program for up to one hundred and twenty days.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$225,197	\$231,086	\$231,086	\$0	\$231,086	\$0	\$231,086
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,778	\$1,719	\$1,719	\$0	\$1,719	\$0	\$1,719
531511	SOCIAL SEC CONTRIB-APPRO	\$16,499	\$17,810	\$17,810	\$0	\$17,810	\$0	\$17,810
531521	REG RETIRE CONTRIB-APPRO	\$39,052	\$43,151	\$43,151	\$0	\$43,151	\$0	\$43,151
531561	MED INS CONTRIB-APPRO	\$26,410	\$27,469	\$27,469	\$0	\$27,469	\$0	\$27,469
531576	FLEXIBLE SPENDNG SVG ACCT	\$117	\$0	\$0	\$88	\$88	\$88	\$88
Total PERSONAL SERVICES		\$310,053	\$321,235	\$321,235	\$88	\$321,323	\$88	\$321,323

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,749,030	\$12,656,768	\$12,656,768	\$0	\$12,656,768	\$0	\$12,656,768
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	\$5,572	\$5,797	\$5,797	\$160	\$5,957	\$325	\$6,122
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$19,431	\$18,972	\$18,972	\$0	\$18,972	\$0	\$18,972
532590	RENT/LEASE OTHER PROPERTY	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532712	TRANS AIR-OUT STATE,IN US	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$272	\$629	\$629	\$0	\$629	\$0	\$629
532715	TRANS GRND-OUT STA,IN US	\$30	\$540	\$540	\$0	\$540	\$0	\$540
532721	LODGING - IN STATE	\$1,273	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$425	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$891	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$134	\$599	\$599	\$0	\$599	\$0	\$599
532727	MISC - IN STATE	\$32	\$19	\$19	\$0	\$19	\$0	\$19
532811	TELEPHONE SERVICE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$9,732	\$6,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532823	AUTHENTIC & AUTHORIZ SVCS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,787,459	\$12,698,492	\$12,698,492	\$160	\$12,698,652	\$325	\$12,698,817

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$242	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
533310	GASOLINE	\$1,159	\$0	\$0	\$2,773	\$2,773	\$2,773	\$2,773
533690	OTHER MED/PHARM SUPPLIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total SUPPLIES		\$1,400	\$2,272	\$2,272	\$2,773	\$5,045	\$2,773	\$5,045

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$539	\$539	\$0	\$539	\$0	\$539
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$539	\$539	\$0	\$539	\$0	\$539

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$64	\$175	\$175	\$0	\$175	\$0	\$175
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$64	\$375	\$375	\$0	\$375	\$0	\$375

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536687	ROBESON COUNTY-REENTRY	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
Total Requirements		\$9,098,976	\$13,027,913	\$13,027,913	(\$1,979)	\$13,025,934	(\$1,814)	\$13,026,099

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388F3	BJA SMART SUPERVISION	\$183,121	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,121	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$183,121	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$8,915,855	\$13,027,913	\$13,027,913	(\$1,979)	\$13,025,934	(\$1,814)	\$13,026,099

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	4.500	4.500	4.500	0.000	4.500	0.000	4.500
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.500	4.500	4.500	0.000	4.500	0.000	4.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

The sex offender monitoring program uses a continuous satellite-based monitoring system to monitor sex offenders in the community. Offenders subject to monitoring include those under probation, parole, or post-release supervision and certain offenders who have completed their periods of supervision or incarceration but are subject to lifetime tracking pursuant to statute. The National Law Enforcement Telecommunication Systems Correctional Data Query has been made available to mobile law enforcement officers to improve officer safety and leverage officer contacts to help locate and rapidly identify probation violations. DCC is responsible for ensuring the adequate staffing of the Department's internal DCI (Division of Criminal Information) Operation so as to respond to all inquiries within the prescribed time as mandated by the NCDOJ. The DCI Operation is audited annually by NCDOJ and violations could result in a suspension of the Department's license. An absconder tip line and the availability of photos and access to this information are made available to the public to obtain information to aid in the apprehension of probation/parole absconders.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$101,106	\$173,081	\$90,506	\$0	\$90,506	\$0	\$90,506
531231	LEO SALARIES-APPRO	\$81,093	\$87,745	\$89,874	\$0	\$89,874	\$0	\$89,874
531411	OT PAY - APPROPRIATED	\$510	\$577	\$577	\$0	\$577	\$0	\$577
531421	HOLIDAY PAY - APPRO	\$48	\$4,734	\$4,734	\$0	\$4,734	\$0	\$4,734
531431	SHIFT PREM PAY - APPRO	\$0	\$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	\$2,614	\$3,010	\$3,010	\$0	\$3,010	\$0	\$3,010
531511	SOCIAL SEC CONTRIB-APPRO	\$12,629	\$23,753	\$17,599	\$0	\$17,599	\$0	\$17,599
531521	REG RETIRE CONTRIB-APPRO	\$17,571	\$38,856	\$24,895	\$0	\$24,895	\$0	\$24,895
531531	LEO RETIRE CONTRIB-APPRO	\$14,360	\$16,379	\$16,772	\$1,007	\$17,779	\$1,007	\$17,779
531561	MED INS CONTRIB-APPRO	\$27,388	\$36,179	\$27,468	\$0	\$27,468	\$0	\$27,468
531576	FLEXIBLE SPENDNG SVG ACCT	\$367	\$0	\$0	\$356	\$356	\$356	\$356
Total PERSONAL SERVICES		\$257,688	\$425,660	\$316,781	\$1,363	\$318,144	\$1,363	\$318,144

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532189	ELECTRONIC MONITORING	\$6,561,282	\$6,422,070	\$6,463,686	\$0	\$6,463,686	\$0	\$6,463,686
532210	ENRG SER -ELECTRICAL	\$0	\$5,846	\$5,846	\$0	\$5,846	\$0	\$5,846



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$13,580	\$40,682	\$40,682	\$321	\$41,003	\$650	\$41,332
532521	RENT/LEASE-MOTOR VEHICLES	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
532724	MEALS - IN STATE	\$77	\$4,944	\$4,944	\$0	\$4,944	\$0	\$4,944
532811	TELEPHONE SERVICE	\$108	\$992	\$992	\$0	\$992	\$0	\$992
532812	TELECOMMUN DATA CHRG	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532814	CELLULAR PHONE SERVICES	\$4,296	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532823	AUTHENTIC & AUTHORIZ SVCS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532850	PRINT,BIND,DUPLICATE	\$166	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
Total PURCHASED SERVICES		\$6,581,310	\$6,485,877	\$6,527,493	\$321	\$6,527,814	\$650	\$6,528,143

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,170	\$141	\$141	\$0	\$141	\$0	\$141
533120	DATA PROCESSING SUPPLIES	\$0	\$385	\$385	\$0	\$385	\$0	\$385
533190	OTHER ADMIN SUPPLIES	\$442	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$145	\$0	\$0	\$219	\$219	\$219	\$219
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,757	\$1,126	\$1,126	\$219	\$1,345	\$219	\$1,345

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$462	\$0	\$0	\$0	\$0	\$0	\$0
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
534531	WAN EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,389	\$2,389	\$0	\$2,389	\$0	\$2,389
Total PROPERTY, PLANT & EQUIPMENT		\$538	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$42	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$42	\$450	\$450	\$0	\$450	\$0	\$450

Total Requirements	\$6,841,334	\$6,917,381	\$6,850,118	\$1,903	\$6,852,021	\$2,232	\$6,852,350
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$283	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
435900	OTHER LIC,FEES/PERMITS	\$148,120	\$106,503	\$148,119	\$0	\$148,119	\$0	\$148,119
Total FEES, LICENSES, & FINES		\$148,403	\$108,817	\$150,433	\$0	\$150,433	\$0	\$150,433
Total Receipts		\$148,403	\$108,817	\$150,433	\$0	\$150,433	\$0	\$150,433

Net Appropriation	\$6,692,931	\$6,808,564	\$6,699,685	\$1,903	\$6,701,588	\$2,232	\$6,701,917
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.500	4.000	2.500	0.000	2.500	0.000	2.500
531231	LEO SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		4.500	6.000	4.500	0.000	4.500	0.000	4.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

The purpose of this fund is to provide intake services for new offenders placed on supervision. These services include interviewing offenders; administering risk and needs assessments; data entry into offender management applications; providing pre-sentencing, pre-parole, post release investigations and monitor compliance of offenders performing community service work. The services are usually performed in the courthouse on the front end of the offender's sentence.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$8,671,040	\$9,649,864	\$9,356,462	(\$30,280)	\$9,326,182	(\$30,280)	\$9,326,182
531411	OT PAY - APPROPRIATED	\$16,555	\$7,410	\$7,410	\$0	\$7,410	\$0	\$7,410
531421	HOLIDAY PAY - APPRO	\$497	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
531431	SHIFT PREM PAY - APPRO	\$324	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$212,517	\$212,460	\$212,460	\$44,317	\$256,777	\$44,317	\$256,777
531511	SOCIAL SEC CONTRIB-APPRO	\$649,578	\$755,035	\$732,591	(\$2,316)	\$730,275	(\$2,316)	\$730,275
531521	REG RETIRE CONTRIB-APPRO	\$1,525,693	\$1,822,161	\$1,768,057	\$2,736	\$1,770,793	\$2,736	\$1,770,793
531561	MED INS CONTRIB-APPRO	\$1,294,932	\$1,464,960	\$1,434,440	(\$6,104)	\$1,428,336	(\$6,104)	\$1,428,336
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,295	\$0	\$0	\$3,897	\$3,897	\$3,897	\$3,897
531627	ST DISABILITY PMT-APPROP	\$52,494	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$60,793	\$9,202	\$50,000	\$0	\$50,000	\$0	\$50,000
531632	WRKER COMP-TEMP DIS PAYMN	\$18,979	\$6,146	\$10,000	\$0	\$10,000	\$0	\$10,000
531995	TURNOVER REALIGNMENT	\$0	(\$802,804)	(\$802,804)	\$16,865	(\$785,939)	\$16,865	(\$785,939)
Total PERSONAL SERVICES		\$12,513,696	\$13,124,434	\$12,768,616	\$30,615	\$12,799,231	\$30,615	\$12,799,231

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$794	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,315	\$0	\$0	\$4,300	\$4,300	\$4,300	\$4,300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$726	\$726	\$0	\$726	\$0	\$726
532430	MAINT AGREEMENT-EQUIP	\$5,721	\$10,014	\$10,014	\$0	\$10,014	\$0	\$10,014
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532811	TELEPHONE SERVICE	\$43,622	\$55,605	\$51,405	\$0	\$51,405	\$0	\$51,405
532817	INTERNET SERV PROV CHARGE	\$0	\$203	\$203	\$0	\$203	\$0	\$203
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$544	\$9,762	\$9,762	\$0	\$9,762	\$0	\$9,762
532850	PRINT,BIND,DUPLICATE	\$0	\$418	\$418	\$0	\$418	\$0	\$418
Total PURCHASED SERVICES		\$55,576	\$77,148	\$77,148	\$4,300	\$81,448	\$4,300	\$81,448

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,722	\$19,493	\$19,493	\$0	\$19,493	\$0	\$19,493
533210	JANITORIAL SUPPLIES	\$114	\$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	\$67	\$215	\$215	\$0	\$215	\$0	\$215
Total SUPPLIES		\$11,903	\$25,196	\$25,196	\$0	\$25,196	\$0	\$25,196

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$3,041	\$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		\$3,041	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535253	INSURANCE EXTENDED COVER	\$19,770	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
535890	OTHER ADMIN EXPENSE	\$125	\$30	\$30	\$0	\$30	\$0	\$30
Total OTHER EXPENSES & ADJUSTMENTS		\$19,895	\$33,737	\$33,737	\$0	\$33,737	\$0	\$33,737
Total Requirements		\$12,604,111	\$13,265,230	\$12,909,412	\$34,915	\$12,944,327	\$34,915	\$12,944,327
Net Appropriation		\$12,604,111	\$13,265,230	\$12,909,412	\$34,915	\$12,944,327	\$34,915	\$12,944,327

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	235.000	240.000	235.000	-1.000	234.000	-1.000	234.000
Total FTE		235.000	240.000	235.000	-1.000	234.000	-1.000	234.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

This fund provides for security services for the entire division of Adult Correction & Juvenile Justice, including prisons, community corrections, juvenile justice and extradition.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,132,158	\$2,341,492	\$2,655,261	\$0	\$2,655,261	\$0	\$2,655,261
531231	LEO SALARIES-APPRO	\$934,537	\$952,756	\$1,201,571	\$0	\$1,201,571	\$0	\$1,201,571
531311	REG(N S) TEMP WAGES-APPR	\$22,467	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$175,945	\$0	\$0	\$235,000	\$235,000	\$235,000	\$235,000
531421	HOLIDAY PAY - APPRO	\$7,857	\$151	\$151	\$20,000	\$20,151	\$20,000	\$20,151
531431	SHIFT PREM PAY - APPRO	\$29,771	\$999	\$999	\$29,000	\$29,999	\$29,000	\$29,999
531441	CALLBK/STBY PREM PAY-APPR	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$73,880	\$74,635	\$74,635	\$0	\$74,635	\$0	\$74,635
531511	SOCIAL SEC CONTRIB-APPRO	\$256,143	\$257,808	\$300,846	\$0	\$300,846	\$0	\$300,846
531521	REG RETIRE CONTRIB-APPRO	\$384,918	\$455,580	\$511,517	\$0	\$511,517	\$0	\$511,517
531531	LEO RETIRE CONTRIB-APPRO	\$204,982	\$177,962	\$229,826	(\$11,843)	\$217,983	(\$11,843)	\$217,983
531561	MED INS CONTRIB-APPRO	\$377,410	\$441,503	\$518,503	\$947	\$519,450	\$947	\$519,450
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,366	\$0	\$0	\$4,731	\$4,731	\$4,731	\$4,731
531631	WRKER COMP-MED PAYMENTS	\$462	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$340,738)	(\$340,738)	(\$340,738)	(\$340,738)
Total PERSONAL SERVICES		\$4,611,211	\$4,702,886	\$5,494,309	(\$62,903)	\$5,431,406	(\$62,903)	\$5,431,406

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$380	\$380	\$0	\$380	\$0	\$380
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$48,583	\$0	\$0	\$24,541	\$24,541	\$24,541	\$24,541
532182	LAUNDRY SER AGREEMENT	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$150,777	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
532210	ENRG SER -ELECTRICAL	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,395	\$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	\$4,768	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$1,108	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$2,108	\$0	\$2,108	\$0	\$2,108
532512	RENT/LEASE-BLDINGS/OFFICE	\$52,738	\$100,914	\$100,914	\$3,119	\$104,033	\$6,326	\$107,240
532521	RENT/LEASE-MOTOR VEHICLES	\$180,598	\$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	\$29,062	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532714	TRANSP-GRND - IN STATE	\$465	\$800	\$800	\$0	\$800	\$0	\$800
532715	TRANS GRND-OUT STA,IN US	\$1,065	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$22,433	\$17,819	\$17,819	\$0	\$17,819	\$0	\$17,819
532722	LODGING-OUT STATE, IN US	\$2,504	\$9,767	\$9,767	\$0	\$9,767	\$0	\$9,767
532724	MEALS - IN STATE	\$24,189	\$11,228	\$11,228	\$0	\$11,228	\$0	\$11,228



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

**1385-ACJJ Special Ops & Intelligence
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$11,472	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532727	MISC - IN STATE	\$260	\$272	\$272	\$0	\$272	\$0	\$272
532728	MISC - OUT STATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$886	\$7,406	\$1,106	\$0	\$1,106	\$0	\$1,106
532812	TELECOMMUN DATA CHRG	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532814	CELLULAR PHONE SERVICES	\$56,114	\$19,923	\$26,223	\$0	\$26,223	\$0	\$26,223
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$503	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,806	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
532850	PRINT,BIND,DUPLICATE	\$42	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532870	CABLE TV	\$994	\$1,127	\$1,127	\$0	\$1,127	\$0	\$1,127
532919	OTHER INSURANCE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$345	\$10,125	\$10,125	\$0	\$10,125	\$0	\$10,125
Total PURCHASED SERVICES		\$610,899	\$400,860	\$400,860	\$27,660	\$428,520	\$30,867	\$431,727

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,044	\$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	\$61,709	\$39,604	\$39,604	\$0	\$39,604	\$0	\$39,604



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$85	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$52,360	\$0	\$0	\$31,008	\$31,008	\$31,008	\$31,008
533320	DIESEL FUEL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,004	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$913	\$6,639	\$6,639	\$0	\$6,639	\$0	\$6,639
533510	CLOTHING & UNIFORMS	\$23,495	\$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	\$288,102	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$443,694	\$169,114	\$169,114	\$31,008	\$200,122	\$31,008	\$200,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$17,521	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,707	\$14,859	\$14,859	\$0	\$14,859	\$0	\$14,859
534528	EQUIP-VOICE COMMUNICATION	\$534	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
534529	EQUIP-CUSTODY & SECURITY	\$10,337	\$8,813	\$8,813	\$0	\$8,813	\$0	\$8,813
534533	LAN EQUIPMENT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,152	\$7,076	\$7,076	\$0	\$7,076	\$0	\$7,076
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534541	AUTOS, TRUCKS, & BUSES	\$670	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$7,666	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
Total PROPERTY, PLANT & EQUIPMENT		\$47,338	\$34,186	\$34,186	\$0	\$34,186	\$0	\$34,186

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535115	REWRD,CAPTR,EXTRDITN EXP	\$629,942	\$520,000	\$520,000	\$0	\$520,000	\$0	\$520,000
535120	LICENSES & PERMIT COSTS	\$15,101	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$163	\$150	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$646,071	\$520,150	\$520,150	\$0	\$520,150	\$0	\$520,150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$163,913	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,523,126	\$5,827,196	\$6,618,619	(\$4,235)	\$6,614,384	(\$1,028)	\$6,617,591

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$9,780	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,780	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Receipts

Total Receipts	\$9,780	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$6,513,346	\$5,827,196	\$6,618,619	(\$4,235)	\$6,614,384	(\$1,028)	\$6,617,591

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	61.100	51.100	58.100	0.000	58.100	0.000	58.100
531231	LEO SALARIES-APPRO	22.000	21.000	27.000	0.000	27.000	0.000	27.000
Total FTE		83.100	72.100	85.100	0.000	85.100	0.000	85.100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

The Post-Release Supervision and Parole Commission is an independent agency that is responsible for releasing offenders who meet eligibility requirements established in North Carolina General Statutes. In 1994, the N.C. General Assembly enacted Structured Sentencing, which eliminates parole. However, the Commission establishes conditions of post-release supervision for felons convicted under the Structured Sentencing Act. The mission of the Post-Release Supervision and Parole Commission is to protect the safety and welfare of the state's citizens. In cases where the Commission has discretionary release authority, this mission is accomplished through thorough analyses to determine when and under what circumstances it is in society's best interests to allow an offender to be released from prison and serve a portion of the sentence under supervision in the community. In cases where the Commission does not have discretionary release authority, this mission is accomplished through establishing conditions of supervision and an aftercare program that will enhance the probability that the offender will be successfully reintegrated back into the community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$478,517	\$485,657	\$485,657	\$0	\$485,657	\$0	\$485,657
531211	SPA-REG SALARIES-APPRO	\$1,268,501	\$1,409,032	\$1,401,868	\$0	\$1,401,868	\$0	\$1,401,868
531411	OT PAY - APPROPRIATED	\$506	\$475	\$475	\$0	\$475	\$0	\$475
531421	HOLIDAY PAY - APPRO	\$112	\$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	\$55,644	\$58,009	\$58,009	\$10,000	\$68,009	\$10,000	\$68,009
531511	SOCIAL SEC CONTRIB-APPRO	\$133,677	\$149,437	\$148,888	\$0	\$148,888	\$0	\$148,888
531521	REG RETIRE CONTRIB-APPRO	\$308,884	\$361,131	\$359,810	\$1,221	\$361,031	\$1,221	\$361,031
531561	MED INS CONTRIB-APPRO	\$169,832	\$201,432	\$195,328	\$0	\$195,328	\$0	\$195,328
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,484	\$0	\$0	\$1,488	\$1,488	\$1,488	\$1,488
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$206,658)	(\$206,658)	(\$206,658)	(\$206,658)
Total PERSONAL SERVICES		\$2,417,156	\$2,665,424	\$2,650,286	(\$193,949)	\$2,456,337	(\$193,949)	\$2,456,337

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$2,864	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$75,563	\$0	\$0	\$23,061	\$23,061	\$23,061	\$23,061
532185	WASTE REM/RECY SER AGREEM	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$15,425	\$11,895	\$11,895	\$0	\$11,895	\$0	\$11,895



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$1,658	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532230	ENRG SER -WATER & SEWER	\$2,559	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532430	MAINT AGREEMENT-EQUIP	\$7,780	\$1,876	\$1,876	\$0	\$1,876	\$0	\$1,876
532512	RENT/LEASE-BLDINGS/OFFICE	\$162,974	\$167,086	\$167,086	\$4,191	\$171,277	\$8,498	\$175,584
532521	RENT/LEASE-MOTOR VEHICLES	\$530	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
532712	TRANS AIR-OUT STATE,IN US	\$654	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$98	\$150	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$542	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
532725	MEALS-OUT OF STATE,IN US	\$147	\$415	\$415	\$0	\$415	\$0	\$415
532727	MISC - IN STATE	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532728	MISC - OUT STATE, IN US	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532814	CELLULAR PHONE SERVICES	\$3,740	\$935	\$935	\$0	\$935	\$0	\$935
532821	COMPUTER/DATA PROCESS SVC	\$907	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,163	\$4,841	\$4,841	\$0	\$4,841	\$0	\$4,841
532870	CABLE TV	\$1,662	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$33	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$530	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
Total PURCHASED SERVICES		\$287,944	\$197,231	\$197,231	\$27,252	\$224,483	\$31,559	\$228,790

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$19,179	\$10,586	\$10,586	\$0	\$10,586	\$0	\$10,586



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$20	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$49	\$0	\$0	\$116	\$116	\$116	\$116
Total SUPPLIES		\$19,248	\$10,636	\$10,636	\$116	\$10,752	\$116	\$10,752

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$9,785	\$5,148	\$5,148	\$0	\$5,148	\$0	\$5,148
534534	PC/PRINTER EQUIPMENT	\$0	\$2,606	\$2,606	\$0	\$2,606	\$0	\$2,606
534630	LBRRY&LRNING RESRCE COLL	\$378	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
Total PROPERTY, PLANT & EQUIPMENT		\$10,163	\$9,661	\$9,661	\$0	\$9,661	\$0	\$9,661

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$120	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65	\$375	\$375	\$0	\$375	\$0	\$375
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$149	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$334	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275

Total Requirements **\$2,734,845** **\$2,884,227** **\$2,869,089** **(\$166,581)** **\$2,702,508** **(\$162,274)** **\$2,706,815**

Net Appropriation **\$2,734,845** **\$2,884,227** **\$2,869,089** **(\$166,581)** **\$2,702,508** **(\$162,274)** **\$2,706,815**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	28.000	29.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	32.000	33.000	32.000	0.000	32.000	0.000	32.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1392-Grievance Resolution Board

The Inmate Grievance Resolution Board monitors, administers, and reviews the Department of Public Safety's Administrative Remedy Procedure affecting inmates in the physical custody of the department, in compliance with federal and state laws, particularly the "Civil Rights of Institutionalized Persons Act," 42 U.S.C. 1997, and N.C.G.S.. Article 11A, Chapter 148-118.1, et. seq. The Board's administrative resolution and mediation of thousands of appeals filed by inmates annually directly results in significant costs savings to the Department and the State of North Carolina through a reduction in costs associated with the judicial adjudication and litigation process. The five-member Board is appointed by the Governor.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$80,861	\$104,468	\$104,468	\$0	\$104,468	\$0	\$104,468
531211	SPA-REG SALARIES-APPRO	\$187,323	\$207,765	\$207,765	\$0	\$207,765	\$0	\$207,765
531411	OT PAY - APPROPRIATED	\$689	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,193	\$12,508	\$12,508	\$0	\$12,508	\$0	\$12,508
531511	SOCIAL SEC CONTRIB-APPRO	\$20,057	\$24,844	\$24,844	\$0	\$24,844	\$0	\$24,844
531521	REG RETIRE CONTRIB-APPRO	\$47,466	\$59,977	\$59,977	\$262	\$60,239	\$262	\$60,239
531561	MED INS CONTRIB-APPRO	\$23,917	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531576	FLEXIBLE SPENDNG SVG ACCT	\$400	\$0	\$0	\$996	\$996	\$996	\$996
531651	COMPENSATION TO BOARD MEM	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$19,414)	(\$19,414)	(\$19,414)	(\$19,414)
Total PERSONAL SERVICES		\$368,937	\$440,082	\$440,082	(\$18,156)	\$421,926	(\$18,156)	\$421,926

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$45,920	\$0	\$0	\$56,856	\$56,856	\$56,856	\$56,856
532185	WASTE REM/RECY SER AGREEM	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$457	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$441	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
532441	MAINT AGRMT-OTHER SOFTWARE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$32	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1392-Grievance Resolution Board
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532449	MAINT AGREE-SERVER SOFTWR	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$37,996	\$41,626	\$41,626	\$0	\$41,626	\$0	\$41,626
532521	RENT/LEASE-MOTOR VEHICLES	\$2,640	\$18,840	\$18,840	\$0	\$18,840	\$0	\$18,840
532714	TRANSP-GRND - IN STATE	\$0	\$242	\$242	\$0	\$242	\$0	\$242
532721	LODGING - IN STATE	\$0	\$1,385	\$1,385	\$0	\$1,385	\$0	\$1,385
532724	MEALS - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$511	\$511	\$0	\$511	\$0	\$511
532811	TELEPHONE SERVICE	\$2,437	\$2,614	\$2,614	\$0	\$2,614	\$0	\$2,614
532814	CELLULAR PHONE SERVICES	\$1,441	\$950	\$950	\$0	\$950	\$0	\$950
532815	EMAIL AND CALENDARING	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$868	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$763	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$419	\$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		\$94,548	\$69,996	\$69,996	\$56,856	\$126,852	\$56,856	\$126,852

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,557	\$7,805	\$7,805	\$0	\$7,805	\$0	\$7,805
533150	SECURITY & SAFETY SUPP	\$52	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1392-Grievance Resolution Board
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3	\$0	\$0	\$3	\$3	\$3	\$3
Total SUPPLIES		\$4,629	\$7,805	\$7,805	\$3	\$7,808	\$3	\$7,808

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
534534	PC/PRINTER EQUIPMENT	\$0	\$829	\$829	\$0	\$829	\$0	\$829
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$273	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements		\$468,387	\$521,451	\$521,451	\$38,703	\$560,154	\$38,703	\$560,154
Net Appropriation		\$468,387	\$521,451	\$521,451	\$38,703	\$560,154	\$38,703	\$560,154

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
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 : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

The Office of Rehabilitative Programs and Services, formerly Research and Planning provides research, planning, program development and decision support services to staff in the Department of Public Safety so they can make informed policy and operational decisions. These services are also provided to members of the North Carolina General Assembly, state officials and the general public. This office serves the entire Division of Adult Correction and Juvenile Justice of the department, often facilitating inter-divisional projects, and assisting in developing legislation, evaluating and revising policies and procedures, and planning or implementing new departmental initiatives. This fund also accounts for revenue received by the division that is not associated with a specific function of the division.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$5,249,845	\$5,130,385	\$5,918,229	\$0	\$5,918,229	\$0	\$5,918,229
531411	OT PAY - APPROPRIATED	\$817	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,102	\$980	\$980	\$0	\$980	\$0	\$980
531452	DUAL EMPL WAGES - RECPTS	\$700	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$166,326	\$99,418	\$145,224	\$90,000	\$235,224	\$90,000	\$235,224
531511	SOCIAL SEC CONTRIB-APPRO	\$399,846	\$73,395	\$463,927	\$0	\$463,927	\$0	\$463,927
531521	REG RETIRE CONTRIB-APPRO	\$928,372	\$941,277	\$1,121,938	\$3,014	\$1,124,952	\$3,014	\$1,124,952
531561	MED INS CONTRIB-APPRO	\$598,020	\$625,723	\$665,336	\$0	\$665,336	\$0	\$665,336
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,011	\$0	\$0	\$4,818	\$4,818	\$4,818	\$4,818
531627	ST DISABILITY PMT-APPROP	\$0	\$2,310	\$2,310	\$0	\$2,310	\$0	\$2,310
531631	WRKER COMP-MED PAYMENTS	\$2,280	\$6,920	\$2,000	\$0	\$2,000	\$0	\$2,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$17,543	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$591,934)	(\$591,934)	(\$591,934)	(\$591,934)
Total PERSONAL SERVICES		\$7,352,318	\$6,897,951	\$8,319,944	(\$494,102)	\$7,825,842	(\$494,102)	\$7,825,842

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$44,950	\$0	\$0	\$130,172	\$130,172	\$130,172	\$130,172



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1399-Division Wide Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$163,750	\$147,000	\$147,000	\$0	\$147,000	\$0	\$147,000
532185	WASTE REM/RECY SER AGREEM	\$799	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
532187	PEST CONTROL AGREEMENT	\$2,555	\$948	\$948	\$0	\$948	\$0	\$948
532199	MISC CONTRACTUAL SERVICES	\$108,844	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
532210	ENRG SER -ELECTRICAL	\$177,099	\$126,549	\$126,549	\$0	\$126,549	\$0	\$126,549
532220	ENRG SER -NAT.GAS/PROPANE	\$18,580	\$16,948	\$16,948	\$0	\$16,948	\$0	\$16,948
532230	ENRG SER -WATER & SEWER	\$2,026	\$1,846	\$1,846	\$0	\$1,846	\$0	\$1,846
532244	ENRG SER -CHEM & ADDIT	\$175	\$100	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$46,447	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$3,577	\$1,124	\$1,124	\$0	\$1,124	\$0	\$1,124
532333	REPAIRS-OTHER EQUIPMENT	\$3,889	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532336	REPAIRS-LAN EQUIP	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$100	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$22,899	\$21,471	\$21,471	\$0	\$21,471	\$0	\$21,471
532441	MAINT AGRMT-OTHER SOFTWRE	\$308	\$2,595	\$2,595	\$0	\$2,595	\$0	\$2,595
532443	MAINT AGRMT-OTHER DP EQP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$293,828	\$273,574	\$273,574	\$788	\$274,362	\$788	\$274,362
532513	RENT/LEASE-OTH FACILITIES	\$3,466	\$280	\$280	\$0	\$280	\$0	\$280
532521	RENT/LEASE-MOTOR VEHICLES	\$204,119	\$183,869	\$183,869	\$0	\$183,869	\$0	\$183,869
532590	RENT/LEASE OTHER PROPERTY	\$180	\$9,480	\$9,480	\$0	\$9,480	\$0	\$9,480
532712	TRANS AIR-OUT STATE,IN US	\$352	\$504	\$504	\$0	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$9,993	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532715	TRANS GRND-OUT STA,IN US	\$85	\$75	\$75	\$0	\$75	\$0	\$75



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1399-Division Wide Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$142,565	\$93,964	\$93,964	\$0	\$93,964	\$0	\$93,964
532722	LODGING-OUT STATE, IN US	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$100,609	\$84,971	\$84,971	\$0	\$84,971	\$0	\$84,971
532725	MEALS-OUT OF STATE,IN US	\$320	\$630	\$630	\$0	\$630	\$0	\$630
532727	MISC - IN STATE	\$4,896	\$502	\$502	\$0	\$502	\$0	\$502
532732	BD/NON-EMPLOYEE SUBSIS	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,732	\$21,401	\$21,401	\$0	\$21,401	\$0	\$21,401
532814	CELLULAR PHONE SERVICES	\$38,983	\$18,240	\$18,240	\$0	\$18,240	\$0	\$18,240
532815	EMAIL AND CALENDARING	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,223	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$4,651	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532826	SOFTWARE SUBSCRIPTIONS	\$58,534	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,477	\$2,533	\$2,533	\$0	\$2,533	\$0	\$2,533
532850	PRINT,BIND,DUPLICATE	\$63,118	\$78,098	\$78,098	\$0	\$78,098	\$0	\$78,098
532870	CABLE TV	\$1,126	\$900	\$900	\$0	\$900	\$0	\$900
532919	OTHER INSURANCE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532925	INMATE TUITION	\$877	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,748	\$6,470	\$6,470	\$0	\$6,470	\$0	\$6,470
532941	EMP EDUCATION ASSIST PROG	\$46,364	\$67,807	\$67,807	\$0	\$67,807	\$0	\$67,807
Total PURCHASED SERVICES		\$1,605,509	\$1,175,919	\$1,175,919	\$130,960	\$1,306,879	\$130,960	\$1,306,879

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1399-Division Wide Operations
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$72,621	\$34,404	\$45,125	\$0	\$45,125	\$0	\$45,125
533120	DATA PROCESSING SUPPLIES	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$119,869	\$3,438	\$3,438	\$0	\$3,438	\$0	\$3,438
533190	OTHER ADMIN SUPPLIES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$15,676	\$6,235	\$6,235	\$0	\$6,235	\$0	\$6,235
533240	CARPENTRY & HARDWARE SUPP	\$8,869	\$2,464	\$2,464	\$0	\$2,464	\$0	\$2,464
533310	GASOLINE	\$28,536	\$8,400	\$8,400	\$35,975	\$44,375	\$35,975	\$44,375
533320	DIESEL FUEL	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$157	\$157	\$0	\$157	\$0	\$157
533410	FOOD SUPPLIES	\$257	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,230	\$2,666	\$2,666	\$0	\$2,666	\$0	\$2,666
533690	OTHER MED/PHARM SUPPLIES	\$7,911	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$33,230	\$17,969	\$28,690	\$0	\$28,690	\$0	\$28,690
533900	OTHER MATERIALS & SUPP	\$1,087	\$5,021	\$5,021	\$0	\$5,021	\$0	\$5,021
Total SUPPLIES		\$291,591	\$80,754	\$102,196	\$35,975	\$138,171	\$35,975	\$138,171

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$205	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$27,835	\$24,286	\$24,286	\$0	\$24,286	\$0	\$24,286
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$2,540	\$3,412	\$3,412	\$0	\$3,412	\$0	\$3,412
534529	EQUIP-CUSTODY & SECURITY	\$355	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1399-Division Wide Operations
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$17,720	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$82,877	\$750	\$750	\$0	\$750	\$0	\$750
534539	OTHER EQUIPMENT	\$3,876	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534620	TEXTBOOKS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534630	LBRRY&LRNING RESRCE COLL	\$231	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
Total PROPERTY, PLANT & EQUIPMENT		\$135,639	\$15,040,328	\$15,040,328	(\$15,000,000)	\$40,328	(\$15,000,000)	\$40,328

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$160	\$388	\$388	\$0	\$388	\$0	\$388
535830	MEMBERSHIP DUES&SUBSCRIPT	\$348	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535840	SERVICE & OTHER AWARDS	\$5,619	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
535890	OTHER ADMIN EXPENSE	\$52	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535900	OTHER EXPENSES	\$0	\$937	\$937	\$0	\$937	\$0	\$937
Total OTHER EXPENSES & ADJUSTMENTS		\$6,179	\$14,575	\$14,575	\$0	\$14,575	\$0	\$14,575

Total Requirements	\$9,391,237	\$23,209,527	\$24,652,962	(\$15,327,167)	\$9,325,795	(\$15,327,167)	\$9,325,795
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325JQ	ADULT & JUVENILE PREA-JAG	\$99,288	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$99,288	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1399-Division Wide Operations
 Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$205,545	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$186,017	\$92,381	\$92,381	\$0	\$92,381	\$0	\$92,381
Total SALES, SERVICE, & RENTALS		\$391,562	\$92,381	\$92,381	\$0	\$92,381	\$0	\$92,381

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$176	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$5	\$105	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$0	\$299	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$108,178	\$74,095	\$108,177	\$0	\$108,177	\$0	\$108,177
437995	OTHER MISC REV-GENERAL	\$214,948	\$264,460	\$252,400	\$0	\$252,400	\$0	\$252,400
Total MISCELLANEOUS		\$323,130	\$339,135	\$360,577	\$0	\$360,577	\$0	\$360,577

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 24550	\$0	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$754	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$1,626,399	\$0	\$0	\$0	\$0	\$0	\$0
538305	PRIOR YR REIMB DEBT SET O	\$0	\$54,635	\$54,635	\$0	\$54,635	\$0	\$54,635
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,627,152	\$54,635	\$54,635	\$0	\$54,635	\$0	\$54,635



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1399-Division Wide Operations

Receipts								
Total Receipts		\$2,441,133	\$15,486,151	\$15,507,593	(\$15,000,000)	\$507,593	(\$15,000,000)	\$507,593
Net Appropriation		\$6,950,104	\$7,723,376	\$9,145,369	(\$327,167)	\$8,818,202	(\$327,167)	\$8,818,202
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	102.000	102.000	109.000	0.000	109.000	0.000	109.000
Total FTE		102.000	102.000	109.000	0.000	109.000	0.000	109.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

The Alcohol Law Enforcement section enforces the alcohol beverage control laws and the Controlled Substances Act; investigates, and regulates the North Carolina Education Lottery, the Charitable Bingo industry; oversees the safety of each boxer and boxing spectators and the integrity of the sport of boxing in the state.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$330,442	\$397,784	\$413,486	\$0	\$413,486	\$0	\$413,486
531212	SPA-REG SALARIES-RECPT	\$103,486	\$114,521	\$126,051	\$0	\$126,051	\$0	\$126,051
531231	LEO SALARIES-APPRO	\$5,526,610	\$6,187,345	\$6,188,221	\$0	\$6,188,221	\$0	\$6,188,221
531232	LEO SALARIES-RECPT	\$192,604	\$185,042	\$203,524	\$0	\$203,524	\$0	\$203,524
531411	OT PAY - APPROPRIATED	\$41,116	\$22,521	\$22,521	\$0	\$22,521	\$0	\$22,521
531412	OT PAY - RECEIPTS	\$288,561	\$22,830	\$443,227	\$0	\$443,227	\$0	\$443,227
531421	HOLIDAY PAY - APPRO	\$0	\$3,515	\$3,515	\$0	\$3,515	\$0	\$3,515
531431	SHIFT PREM PAY - APPRO	\$96,908	\$45,095	\$45,095	\$0	\$45,095	\$0	\$45,095
531432	SHIFT PREM PAY - RECEIPTS	\$623	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$103,593	\$98,648	\$98,648	\$0	\$98,648	\$0	\$98,648
531462	EPA&SPA-LONGVTY PAY-REC	\$4,363	\$3,444	\$4,435	\$0	\$4,435	\$0	\$4,435
531511	SOCIAL SEC CONTRIB-APPRO	\$493,982	\$555,509	\$556,777	\$0	\$556,777	\$0	\$556,777
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,673	\$26,006	\$59,461	\$0	\$59,461	\$0	\$59,461
531521	REG RETIRE CONTRIB-APPRO	\$62,260	\$75,965	\$77,354	(\$652)	\$76,702	(\$652)	\$76,702
531522	REG RETIRE CONTRIB-RECPTS	\$19,331	\$21,300	\$23,458	\$0	\$23,458	\$0	\$23,458
531531	LEO RETIRE CONTRIB-APPRO	\$1,270,672	\$1,490,632	\$1,493,045	\$4,264	\$1,497,309	\$4,264	\$1,497,309
531532	LEO RETIRE CONTRIB-RECPTS	\$104,908	\$49,884	\$154,158	\$0	\$154,158	\$0	\$154,158
531551	PENSION SPIKE PMT APPROPR	\$11,265	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$617,363	\$708,064	\$708,064	\$0	\$708,064	\$0	\$708,064
531562	MED INS CONTRIB-RECPTS	\$33,219	\$36,252	\$36,624	\$0	\$36,624	\$0	\$36,624
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,192	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$36,886	\$10,478	\$10,478	\$0	\$10,478	\$0	\$10,478
531632	WRKER COMP-TEMP DIS PAYMN	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531633	WRKER COMP-PERM DIS PAYMN	\$29,713	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$75	\$75	\$0	\$75	\$0	\$75
531661	TAX EMP REIMB/ALLOW-APPRO	\$58,800	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
531662	TAX EMP REIMB/ALLOW-RECPT	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$9,479,787	\$10,064,510	\$10,679,017	\$3,612	\$10,682,629	\$3,612	\$10,682,629

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$5,120	\$6,327	\$6,327	\$0	\$6,327	\$0	\$6,327
532140	OTH INFORMATION TECH SVCS	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
53214B	IT SUBSCRIPTION SUPPORT	\$7,239	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$34,781	\$670	\$21,617	\$0	\$21,617	\$0	\$21,617
532181	FOOD SER AGREEMENT	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$196	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
532195	VETERINARY SERVICES	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$31,827	\$136,117	\$1,233	\$0	\$1,233	\$0	\$1,233
532210	ENRG SER -ELECTRICAL	\$0	\$2,747	\$100	\$0	\$100	\$0	\$100
532230	ENRG SER -WATER & SEWER	(\$4)	\$388	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$4,677	\$23,441	\$5,441	\$0	\$5,441	\$0	\$5,441
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,593	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$783	\$559	\$783	\$0	\$783	\$0	\$783



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

**1401-Law Enforcement - Alcohol Law Enforcement
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$0	\$482	\$482	\$0	\$482	\$0	\$482
532430	MAINT AGREEMENT-EQUIP	\$3,899	\$3,386	\$3,899	\$0	\$3,899	\$0	\$3,899
532441	MAINT AGRMT-OTHER SOFTWRE	\$32,419	\$0	\$32,375	\$0	\$32,375	\$0	\$32,375
532443	MAINT AGRMT-OTHER DP EQP	\$1,527	\$0	\$1,529	\$0	\$1,529	\$0	\$1,529
532446	MAINT AGREE-LAN EQUIP	\$0	\$22,481	\$481	\$0	\$481	\$0	\$481
532449	MAINT AGREE-SERVER SOFTWR	\$3,111	\$0	\$3,087	\$0	\$3,087	\$0	\$3,087
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$22,478	\$22,478	\$0	\$22,478	\$0	\$22,478
532513	RENT/LEASE-OTH FACILITIES	\$540	\$0	\$540	\$0	\$540	\$0	\$540
532521	RENT/LEASE-MOTOR VEHICLES	\$573	\$4,358	\$858	\$0	\$858	\$0	\$858
532590	RENT/LEASE OTHER PROPERTY	\$22,667	\$24,551	\$22,751	\$0	\$22,751	\$0	\$22,751
532712	TRANS AIR-OUT STATE,IN US	\$530	\$2,000	\$531	\$0	\$531	\$0	\$531
532714	TRANSP-GRND - IN STATE	\$572	\$15,679	\$99,900	\$0	\$99,900	\$0	\$99,900
532715	TRANS GRND-OUT STA,IN US	\$472	\$2,000	\$473	\$0	\$473	\$0	\$473
532721	LODGING - IN STATE	\$20,617	\$10,197	\$23,254	\$0	\$23,254	\$0	\$23,254
532722	LODGING-OUT STATE, IN US	\$3,951	\$1,900	\$6,152	\$0	\$6,152	\$0	\$6,152
532724	MEALS - IN STATE	\$13,302	\$15,452	\$21,840	\$0	\$21,840	\$0	\$21,840
532725	MEALS-OUT OF STATE,IN US	\$1,677	\$1,459	\$1,878	\$0	\$1,878	\$0	\$1,878
532727	MISC - IN STATE	\$0	\$28	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$72	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$416	\$321	\$416	\$0	\$416	\$0	\$416
532732	BD/NON-EMPLOYEE SUBSIS	\$248	\$204	\$249	\$0	\$249	\$0	\$249
532811	TELEPHONE SERVICE	\$2,047	\$880	\$1,359	\$0	\$1,359	\$0	\$1,359
532812	TELECOMMUN DATA CHRГ	\$322	\$10,162	\$462	\$0	\$462	\$0	\$462
532814	CELLULAR PHONE SERVICES	\$122,655	\$62,823	\$122,655	\$0	\$122,655	\$0	\$122,655



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$23,325	\$0	\$23,325	\$0	\$23,325	\$0	\$23,325
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,508	\$0	\$6,453	\$0	\$6,453	\$0	\$6,453
532826	SOFTWARE SUBSCRIPTIONS	\$22,033	\$28,666	\$22,064	\$0	\$22,064	\$0	\$22,064
532840	POSTAGE, FREIGHT & DELIV	\$1,228	\$4,505	\$1,921	\$0	\$1,921	\$0	\$1,921
532850	PRINT,BIND,DUPLICATE	\$295	\$2,398	\$1,103	\$0	\$1,103	\$0	\$1,103
532860	ADVERTISING	\$3,096	\$0	\$134,911	\$0	\$134,911	\$0	\$134,911
532911	PROPERTY-INSURANCE	\$1,433	\$67	\$1,500	\$0	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$0	\$35,775	\$35,775	\$0	\$35,775	\$0	\$35,775
532919	OTHER INSURANCE	\$128	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
532930	REGISTRATION FEES	\$12,646	\$9,087	\$12,646	\$0	\$12,646	\$0	\$12,646
532941	EMP EDUCATION ASSIST PROG	\$810	\$0	\$811	\$0	\$811	\$0	\$811
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,240	\$240	\$0	\$240	\$0	\$240
Total PURCHASED SERVICES		\$396,824	\$461,312	\$652,818	\$0	\$652,818	\$0	\$652,818

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,527	\$4,571	\$6,089	\$0	\$6,089	\$0	\$6,089
533120	DATA PROCESSING SUPPLIES	\$1,308	\$660	\$1,708	\$0	\$1,708	\$0	\$1,708
533150	SECURITY & SAFETY SUPP	\$276,827	\$234,985	\$257,291	\$0	\$257,291	\$0	\$257,291
533210	JANITORIAL SUPPLIES	\$11	\$209	\$89	\$0	\$89	\$0	\$89
533240	CARPENTRY & HARDWARE SUPP	\$348	\$100	\$349	\$0	\$349	\$0	\$349
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,135	\$0	\$3,136	\$0	\$3,136	\$0	\$3,136
533290	OTHER FACILITY & HARDWARE	\$482	\$0	\$482	\$0	\$482	\$0	\$482
533310	GASOLINE	\$253,902	\$255,008	\$255,008	\$0	\$255,008	\$0	\$255,008



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$6,278	\$5,753	\$6,278	\$0	\$6,278	\$0	\$6,278
533340	TIRES & TUBES	\$6,844	\$3,985	\$6,844	\$0	\$6,844	\$0	\$6,844
533350	MOTOR VEH REPLCEMNT PARTS	\$52,608	\$69,861	\$52,861	\$0	\$52,861	\$0	\$52,861
533410	FOOD SUPPLIES	\$530	\$0	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$3,406	\$10,467	\$3,535	\$0	\$3,535	\$0	\$3,535
533720	EDUCATIONAL SUPPLIES	\$159	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
533900	OTHER MATERIALS & SUPP	\$8,753	\$33,069	\$7,724	\$0	\$7,724	\$0	\$7,724
Total SUPPLIES		\$619,117	\$618,668	\$631,494	\$0	\$631,494	\$0	\$631,494

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$770	\$6,328	\$6,328	\$0	\$6,328	\$0	\$6,328
534521	OFFICE EQUIPMENT	\$349	\$0	\$349	\$0	\$349	\$0	\$349
534528	EQUIP-VOICE COMMUNICATION	\$51,791	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534529	EQUIP-CUSTODY & SECURITY	\$20,021	\$91,680	\$41,680	\$0	\$41,680	\$0	\$41,680
534531	WAN EQUIPMENT	\$1,657	\$0	\$1,644	\$0	\$1,644	\$0	\$1,644
534534	PC/PRINTER EQUIPMENT	\$2,542	\$6,937	\$6,937	\$0	\$6,937	\$0	\$6,937
534539	OTHER EQUIPMENT	\$1,497	\$70,662	\$24,622	\$0	\$24,622	\$0	\$24,622
534541	AUTOS, TRUCKS, & BUSES	\$637,724	\$625,173	\$625,173	\$0	\$625,173	\$0	\$625,173
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
Total PROPERTY, PLANT & EQUIPMENT		\$716,352	\$802,630	\$728,583	\$0	\$728,583	\$0	\$728,583

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$470	\$470	\$0	\$470	\$0	\$470



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$231	\$112	\$232	\$0	\$232	\$0	\$232
535232	LEO SEPARATION ALLOWANCE	\$587,359	\$506,657	\$506,657	\$0	\$506,657	\$0	\$506,657
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,015	\$1,734	\$1,734	\$0	\$1,734	\$0	\$1,734
535840	SERVICE & OTHER AWARDS	\$2,107	\$1,370	\$2,107	\$0	\$2,107	\$0	\$2,107
535890	OTHER ADMIN EXPENSE	\$441	\$125	\$465	\$0	\$465	\$0	\$465
535900	OTHER EXPENSES	\$49,587	\$82,512	\$83,099	\$0	\$83,099	\$0	\$83,099
Total OTHER EXPENSES & ADJUSTMENTS		\$640,740	\$592,980	\$594,764	\$0	\$594,764	\$0	\$594,764

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$30,632	\$76,532	\$0	\$76,532	\$0	\$76,532
Total RESERVES		\$0	\$30,632	\$76,532	\$0	\$76,532	\$0	\$76,532

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$19,549	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,549	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,872,369	\$12,570,732	\$13,363,208	\$3,612	\$13,366,820	\$3,612	\$13,366,820
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325GH	GOVERNOR'S HIGHWAY SAFETY	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
4325J1	GCC-INTERNAL AWARDS JAG	\$525	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325PR	GHSP-KEYS TO LIFE	\$5,903	\$20,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,428	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$8,021	\$7,923	\$7,923	\$0	\$7,923	\$0	\$7,923
434160	PROFESSIONAL SERVICES	\$289,796	\$262,723	\$1,027,863	\$0	\$1,027,863	\$0	\$1,027,863
434320	SALE OF SURPLUS PROPERTY	\$245,242	\$177,412	\$177,412	\$0	\$177,412	\$0	\$177,412
Total SALES, SERVICE, & RENTALS		\$543,059	\$448,058	\$1,213,198	\$0	\$1,213,198	\$0	\$1,213,198

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$142,063	\$271,182	\$276,870	\$0	\$276,870	\$0	\$276,870
435200	NON BSNS PERMIT/LIC FEES	\$61,010	\$122,313	\$122,313	\$0	\$122,313	\$0	\$122,313
435500	FINES,PENAL, ASSESS FEE	\$15,746	\$12,423	\$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		\$218,818	\$409,293	\$414,981	\$0	\$414,981	\$0	\$414,981

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$3,178	\$801	\$801	\$0	\$801	\$0	\$801
437127	PROCUREMENT CARD REBATES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$212,904	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$216,102	\$10,801	\$10,801	\$0	\$10,801	\$0	\$10,801

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$8,869	\$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
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,108,869	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$105	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YR REIMB ITS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$126	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,093,403	\$2,988,152	\$3,758,980	\$0	\$3,758,980	\$0	\$3,758,980
Net Appropriation		\$8,778,966	\$9,582,580	\$9,604,228	\$3,612	\$9,607,840	\$3,612	\$9,607,840

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	106.000	106.000	106.000	0.000	106.000	0.000	106.000
531232	LEO SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		122.000	122.000	122.000	0.000	122.000	0.000	122.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

The primary mission of the North Carolina State Capitol Police is to provide a safe and secure environment for public officials, state employees and visitors within the North Carolina State Government Complex and at state-owned properties throughout jurisdictional boundaries.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$244,924	\$247,707	\$255,801	\$0	\$255,801	\$0	\$255,801
531212	SPA-REG SALARIES-RECPT	\$656,946	\$827,921	\$775,211	\$0	\$775,211	\$0	\$775,211
531231	LEO SALARIES-APPRO	\$964,705	\$1,041,016	\$1,032,922	\$0	\$1,032,922	\$0	\$1,032,922
531232	LEO SALARIES-RECPT	\$1,342,643	\$1,570,278	\$1,681,205	\$0	\$1,681,205	\$0	\$1,681,205
531411	OT PAY - APPROPRIATED	\$4,636	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$21,510	\$12,224	\$21,224	\$0	\$21,224	\$0	\$21,224
531421	HOLIDAY PAY - APPRO	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$13,388	\$16,661	\$16,661	\$0	\$16,661	\$0	\$16,661
531431	SHIFT PREM PAY - APPRO	\$29,846	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$54,447	\$36,946	\$53,946	\$0	\$53,946	\$0	\$53,946
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,830	\$18,641	\$18,641	\$0	\$18,641	\$0	\$18,641
531462	EPA&SPA-LONGVTY PAY-REC	\$14,007	\$15,453	\$15,453	\$0	\$15,453	\$0	\$15,453
531511	SOCIAL SEC CONTRIB-APPRO	\$102,534	\$105,595	\$105,595	\$2,295	\$107,890	\$2,295	\$107,890
531512	SOCIAL SEC CONTRIB-RECPTS	\$153,978	\$184,864	\$192,455	\$0	\$192,455	\$0	\$192,455
531521	REG RETIRE CONTRIB-APPRO	\$46,169	\$48,798	\$48,798	(\$1,347)	\$47,451	(\$1,347)	\$47,451
531522	REG RETIRE CONTRIB-RECPTS	\$122,586	\$152,273	\$142,553	\$0	\$142,553	\$0	\$142,553
531531	LEO RETIRE CONTRIB-APPRO	\$224,498	\$243,376	\$243,376	\$4,267	\$247,643	\$4,267	\$247,643
531532	LEO RETIRE CONTRIB-RECPTS	\$306,654	\$369,739	\$401,906	\$0	\$401,906	\$0	\$401,906
531561	MED INS CONTRIB-APPRO	\$145,803	\$170,912	\$170,912	\$0	\$170,912	\$0	\$170,912
531562	MED INS CONTRIB-RECPTS	\$282,811	\$400,508	\$411,699	\$0	\$411,699	\$0	\$411,699
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$209	\$209	\$0	\$209	\$0	\$209
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,360	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$106,068	\$32,797	\$42,797	\$0	\$42,797	\$0	\$42,797
531632	WRKER COMP-TEMP DIS PAYMN	\$21,450	\$6,673	\$6,673	\$0	\$6,673	\$0	\$6,673
531633	WRKER COMP-PERM DIS PAYMN	\$10,555	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,904,968	\$5,502,591	\$5,638,037	\$5,215	\$5,643,252	\$5,215	\$5,643,252

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,995	\$2,720	\$8,720	\$0	\$8,720	\$0	\$8,720
532140	OTH INFORMATION TECH SVCS	\$999	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532143	LAN SUPPORT SERVICES	\$644	\$0	\$700	\$0	\$700	\$0	\$700
532144	PC/PRINTER SUPPORT SVC	\$248	\$0	\$270	\$0	\$270	\$0	\$270
53214B	IT SUBSCRIPTION SUPPORT	\$644	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$48,096	\$229	\$56,729	\$0	\$56,729	\$0	\$56,729
532199	MISC CONTRACTUAL SERVICES	\$3,408	\$223	\$99,342	\$0	\$99,342	\$0	\$99,342
532333	REPAIRS-OTHER EQUIPMENT	\$489	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,431	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,169	\$0	\$3,880	\$0	\$3,880	\$0	\$3,880
532443	MAINT AGRMT-OTHER DP EQP	\$586	\$0	\$600	\$0	\$600	\$0	\$600
532448	MAINT AGREE-PC SOFTWARE	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,793	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$141	\$0	\$6,900	\$0	\$6,900	\$0	\$6,900
532721	LODGING - IN STATE	\$0	\$89	\$2,089	\$0	\$2,089	\$0	\$2,089
532722	LODGING-OUT STATE, IN US	\$0	\$159	\$159	\$0	\$159	\$0	\$159



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$0	\$160	\$1,160	\$0	\$1,160	\$0	\$1,160
532725	MEALS-OUT OF STATE,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532727	MISC - IN STATE	\$0	\$51	\$151	\$0	\$151	\$0	\$151
532811	TELEPHONE SERVICE	\$2,644	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
532812	TELECOMMUN DATA CHR	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532814	CELLULAR PHONE SERVICES	\$10,233	\$12,400	\$12,400	\$0	\$12,400	\$0	\$12,400
532815	EMAIL AND CALENDARING	\$1,138	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$79	\$68	\$68	\$0	\$68	\$0	\$68
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,862	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532825	MANAGED WAN SVCS	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$27,958	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$2,123	\$408	\$408	\$0	\$408	\$0	\$408
532850	PRINT,BIND,DUPLICATE	\$533	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
532860	ADVERTISING	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$330	\$5	\$75	\$0	\$75	\$0	\$75
532913	LIABILITY INSURANCE	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532919	OTHER INSURANCE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$24	\$205	\$10,205	\$0	\$10,205	\$0	\$10,205
Total PURCHASED SERVICES		\$120,812	\$23,616	\$247,755	\$0	\$247,755	\$0	\$247,755

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,610	\$2,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533150	SECURITY & SAFETY SUPP	\$23,902	\$38,398	\$84,816	\$0	\$84,816	\$0	\$84,816



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533190	OTHER ADMIN SUPPLIES	\$14	\$395	\$1,395	\$0	\$1,395	\$0	\$1,395
533290	OTHER FACILITY & HARDWARE	\$28	\$127	\$127	\$0	\$127	\$0	\$127
533310	GASOLINE	\$23,683	\$29,784	\$29,784	\$0	\$29,784	\$0	\$29,784
533330	OIL, LUBRICANTS, FLUIDS	\$549	\$53	\$153	\$0	\$153	\$0	\$153
533340	TIRES & TUBES	\$191	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$12,227	\$3,001	\$5,501	\$0	\$5,501	\$0	\$5,501
533510	CLOTHING & UNIFORMS	\$16,541	\$27,831	\$52,231	\$0	\$52,231	\$0	\$52,231
533900	OTHER MATERIALS & SUPP	\$762	\$117	\$117	\$0	\$117	\$0	\$117
Total SUPPLIES		\$79,508	\$102,306	\$177,724	\$0	\$177,724	\$0	\$177,724

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$530	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$17,032	\$22,032	\$0	\$22,032	\$0	\$22,032
534529	EQUIP-CUSTODY & SECURITY	\$1,381	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534531	WAN EQUIPMENT	\$1,235	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$290	\$290	\$0	\$290	\$0	\$290
534541	AUTOS, TRUCKS, & BUSES	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$35,146	\$17,422	\$28,422	\$0	\$28,422	\$0	\$28,422

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$171	\$60	\$60	\$0	\$60	\$0	\$60
535232	LEO SEPARATION ALLOWANCE	\$139,715	\$72,967	\$102,967	\$0	\$102,967	\$0	\$102,967



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$425	\$35	\$35	\$0	\$35	\$0	\$35
535840	SERVICE & OTHER AWARDS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$140,382	\$73,562	\$104,562	\$0	\$104,562	\$0	\$104,562
Total Requirements		\$5,280,816	\$5,719,497	\$6,196,500	\$5,215	\$6,201,715	\$5,215	\$6,201,715

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325J1	GCC-INTERNAL AWARDS JAG	\$22,330	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$22,330	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$3,804,632	\$3,664,761	\$4,141,764	\$0	\$4,141,764	\$0	\$4,141,764
434320	SALE OF SURPLUS PROPERTY	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,804,731	\$3,664,761	\$4,141,764	\$0	\$4,141,764	\$0	\$4,141,764

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$125	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$69,923	\$50,768	\$50,768	\$0	\$50,768	\$0	\$50,768
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,048	\$50,768	\$50,768	\$0	\$50,768	\$0	\$50,768
Total Receipts		\$3,897,128	\$3,715,529	\$4,192,532	\$0	\$4,192,532	\$0	\$4,192,532
Net Appropriation		\$1,383,688	\$2,003,968	\$2,003,968	\$5,215	\$2,009,183	\$5,215	\$2,009,183

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	24.000	26.000	24.000	0.000	24.000	0.000	24.000
531231	LEO SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000
531232	LEO SALARIES-RECPT	38.000	38.000	41.000	0.000	41.000	0.000	41.000
Total FTE		90.000	92.000	93.000	0.000	93.000	0.000	93.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

This fund covers all special projects and assignments, which are receipt supported by federal and state grants. A majority of the federal projects are supported by the USDOT Federal Motor Carrier Safety Administration (FMCSA), Performance Information Systems Management (PRISM), and Commercial Vehicle Information Systems and Networks (CVISN) grants funds. All others are state grants for special highway operation projects, which are agreements between NC State Highway Patrol (NC SHP) and NC Department of Transportation - Governor's Highway Safety Program (GHSP) to support projects such as, Bike Safety, Training Academy Upgrades, Inspections, etc.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531232	LEO SALARIES-RECPT	\$555,071	\$649,458	\$643,691	\$0	\$643,691	\$0	\$643,691
531412	OT PAY - RECEIPTS	\$554,874	\$356,150	\$475,624	\$0	\$475,624	\$0	\$475,624
531422	HOLIDAY PAY - RECEIPTS	\$13,979	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$27,484	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,104	\$4,323	\$7,146	\$0	\$7,146	\$0	\$7,146
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,349	\$88,267	\$97,181	\$0	\$97,181	\$0	\$97,181
531532	LEO RETIRE CONTRIB-RECPTS	\$258,423	\$247,750	\$282,219	\$0	\$282,219	\$0	\$282,219
531562	MED INS CONTRIB-RECPTS	\$58,690	\$56,214	\$58,815	\$0	\$58,815	\$0	\$58,815
531576	FLEXIBLE SPENDNG SVG ACCT	\$467	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,560,441	\$1,402,162	\$1,564,676	\$0	\$1,564,676	\$0	\$1,564,676

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$251,271	\$0	\$1,275,000	\$0	\$1,275,000	\$0	\$1,275,000
532199	MISC CONTRACTUAL SERVICES	\$23,398	\$250,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532490	MAINT AGREEMENT-OTHER	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,572	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532714	TRANSP-GRND - IN STATE	\$42	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,378	\$17,000	\$19,500	\$0	\$19,500	\$0	\$19,500
532722	LODGING-OUT STATE, IN US	\$13,078	\$23,185	\$19,685	\$0	\$19,685	\$0	\$19,685
532724	MEALS - IN STATE	\$1,370	\$2,000	\$8,502	\$0	\$8,502	\$0	\$8,502
532725	MEALS-OUT OF STATE,IN US	\$3,312	\$1,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRГ	\$126,027	\$211,150	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,640	\$3,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$442,995	\$1,232,835	\$1,366,687	\$0	\$1,366,687	\$0	\$1,366,687

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$78,799	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,924	\$13,673	\$5,000	\$0	\$5,000	\$0	\$5,000
533690	OTHER MED/PHARM SUPPLIES	\$0	\$4,600	\$2,300	\$0	\$2,300	\$0	\$2,300
Total SUPPLIES		\$81,724	\$18,273	\$7,300	\$0	\$7,300	\$0	\$7,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$14,869	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$6,265	\$12,000	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$2,052)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,949	\$12,610	\$15,000	\$0	\$15,000	\$0	\$15,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$29,030	\$94,610	\$47,000	\$0	\$47,000	\$0	\$47,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1403-Law Enforcement - State Highway Patrol
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	\$9,924	\$182,057	\$0	\$182,057	\$0	\$182,057
Total RESERVES		\$0	\$9,924	\$182,057	\$0	\$182,057	\$0	\$182,057
Total Requirements		\$2,114,189	\$2,757,804	\$3,222,720	\$0	\$3,222,720	\$0	\$3,222,720

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4324K5	SSEB SAFE TRANSPORT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4325GH	GOVERNOR'S HIGHWAY SAFETY	\$0	\$0	\$1,572,966	\$0	\$1,572,966	\$0	\$1,572,966
4325J1	GCC-INTERNAL AWARDS JAG	\$57,426	\$0	\$0	\$0	\$0	\$0	\$0
4325PD	BIKE SAFE GHSP	\$12,740	\$20,000	\$0	\$0	\$0	\$0	\$0
4325PF	GHSP CLICK IT OR TICKET	\$327,299	\$250,000	\$0	\$0	\$0	\$0	\$0
4325PG	GHSP DWI ENFORCEMENT	\$231,809	\$250,000	\$0	\$0	\$0	\$0	\$0
4325PU	DWI TASK FORCE GHSP	\$892,351	\$1,054,654	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,521,624	\$1,574,654	\$1,572,966	\$0	\$1,572,966	\$0	\$1,572,966

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$40	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438119	TRANSFER FROM DOT	\$23,774	\$0	\$247,464	\$0	\$247,464	\$0	\$247,464
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,774	\$0	\$247,464	\$0	\$247,464	\$0	\$247,464

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$33,580	\$0	\$0	\$0	\$0	\$0	\$0
5388L3	HIGH PRIORITY CMV PROJ	\$148,384	\$0	\$679,790	\$0	\$679,790	\$0	\$679,790
5388L4	HIGH PRIORITY ITD PROJ	\$0	\$0	\$722,500	\$0	\$722,500	\$0	\$722,500
5388L6	PRISM	\$355,778	\$417,650	\$0	\$0	\$0	\$0	\$0
5388L7	CVISN	\$578,959	\$765,500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,116,701	\$1,183,150	\$1,402,290	\$0	\$1,402,290	\$0	\$1,402,290
Total Receipts		\$2,662,139	\$2,757,804	\$3,222,720	\$0	\$3,222,720	\$0	\$3,222,720
Net Appropriation		(\$547,950)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531232	LEO SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1404-Law Enforcement - Butner Public Safety (BPS)

The Town of Butner is no longer funded by the State of North Carolina, however, the Department continues to provide law enforcement retirement benefits to former employees of the Town of Butner.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,695	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$33,376	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$34,003	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$78,073	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535232	LEO SEPARATION ALLOWANCE	\$139,802	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$139,802	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$217,875	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$217,875	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1405-Law Enforcement - Law Enforcement Support Services (LESS)

The Law Enforcement Services Section facilitates the purchase of excess Department of Defense equipment for state and local law enforcement agencies to use in law enforcement activities. This division is the state point of contact for the Bulletproof Vest Partnership Program, provides a means for first responding agencies to purchase equipment using Federal government contracts, maintains and delivers follow-on logistics support items to law enforcement agencies during hurricanes, tornadoes, floods, snow storms, man-made disasters, etc., and operates a warehouse for storage and control of Anonymous Sexual Assault Kits and post-conviction DNA evidence for hospitals and law enforcement agencies state-wide.

This fund is no longer being used as of SFY 2017-2018

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$738	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$738	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325J1	GCC-INTERNAL AWARDS JAG	\$738	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$738	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$738	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

The NC Center for Missing Persons serves as the clearinghouse for information regarding missing children and adults and is charged with issuing AMBER Alerts and Silver Alerts. Since its creation in 1985, the Center has worked with local, state and federal law enforcement agencies to locate missing persons and reunite them with their families. North Carolina is one of the few states with a clearinghouse for missing adults as well as children. The Center plays a key role in solving both missing children and missing adult cases by providing police and sheriff's departments with technical assistance and serving as liaison between states and various governmental agencies. Staff at the Center for Missing Persons maintain an extensive computer database of information on the varied aspects of missing children and adults in North Carolina. The database also allows staff to cross reference descriptors to retrieve possible matches in unidentified person cases. The Center maintains a nationwide, toll-free telephone number that is available 24 hours a day with a staff member always on call.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$52,864	\$66,850	\$66,850	\$0	\$66,850	\$0	\$66,850
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,189	\$825	\$825	\$0	\$825	\$0	\$825
531511	SOCIAL SEC CONTRIB-APPRO	\$4,085	\$5,177	\$5,177	(\$5,114)	\$63	(\$5,114)	\$63
531521	REG RETIRE CONTRIB-APPRO	\$9,259	\$12,536	\$12,536	\$0	\$12,536	\$0	\$12,536
531561	MED INS CONTRIB-APPRO	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDNG SVG ACCT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$73,327	\$91,492	\$91,492	(\$5,114)	\$86,378	(\$5,114)	\$86,378

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$272	\$0	\$272	\$0	\$272	\$0	\$272
532715	TRANS GRND-OUT STA,IN US	\$156	\$0	\$156	\$0	\$156	\$0	\$156
532721	LODGING - IN STATE	\$679	\$375	\$679	\$0	\$679	\$0	\$679
532722	LODGING-OUT STATE, IN US	\$1,075	\$474	\$1,075	\$0	\$1,075	\$0	\$1,075
532724	MEALS - IN STATE	\$49	\$150	\$49	\$0	\$49	\$0	\$49
532725	MEALS-OUT OF STATE,IN US	\$328	\$150	\$328	\$0	\$328	\$0	\$328
532811	TELEPHONE SERVICE	\$886	\$778	\$886	\$0	\$886	\$0	\$886
532814	CELLULAR PHONE SERVICES	\$1,008	\$974	\$974	\$0	\$974	\$0	\$974
532823	AUTHENTIC & AUTHORIZ SVCS	\$57	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$1,882	\$700	\$1,882	\$0	\$1,882	\$0	\$1,882
532850	PRINT,BIND,DUPLICATE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$375	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,494	\$4,526	\$6,401	\$0	\$6,401	\$0	\$6,401

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$592	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$374	\$200	\$374	\$0	\$374	\$0	\$374
Total SUPPLIES		\$374	\$792	\$374	\$0	\$374	\$0	\$374

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$403	\$74	\$0	\$74	\$0	\$74
534530	OTHER DP EQUIPMENT	\$9,554	\$15,953	\$14,746	\$0	\$14,746	\$0	\$14,746
534531	WAN EQUIPMENT	\$15	\$0	\$15	\$0	\$15	\$0	\$15
534711	OTHER COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$9,569	\$16,656	\$15,135	\$0	\$15,135	\$0	\$15,135

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$64	\$0	\$64	\$0	\$64	\$0	\$64
Total OTHER EXPENSES & ADJUSTMENTS		\$64	\$0	\$64	\$0	\$64	\$0	\$64

Total Requirements		\$89,829	\$113,466	\$113,466	(\$5,114)	\$108,352	(\$5,114)	\$108,352
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**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$89,821	\$113,466	\$113,466	(\$5,114)	\$108,352	(\$5,114)	\$108,352

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	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 : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

This program provides air support to the State Highway Patrol for missions related to traffic enforcement. This section also assists other agencies with missions related to missing persons, fugitives, natural and manmade disasters and drug enforcement.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$136,335	\$191,616	\$192,886	\$0	\$192,886	\$0	\$192,886
531231	LEO SALARIES-APPRO	\$936,240	\$658,196	\$674,201	\$0	\$674,201	\$0	\$674,201
531411	OT PAY - APPROPRIATED	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,583	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,328	\$20,278	\$20,278	\$0	\$20,278	\$0	\$20,278
531511	SOCIAL SEC CONTRIB-APPRO	\$82,207	\$66,562	\$67,883	\$0	\$67,883	\$0	\$67,883
531521	REG RETIRE CONTRIB-APPRO	\$24,301	\$35,602	\$35,836	\$0	\$35,836	\$0	\$35,836
531531	LEO RETIRE CONTRIB-APPRO	\$192,359	\$159,314	\$163,066	\$484	\$163,550	\$484	\$163,550
531561	MED INS CONTRIB-APPRO	\$64,559	\$73,248	\$73,248	\$0	\$73,248	\$0	\$73,248
531576	FLEXIBLE SPENDNG SVG ACCT	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$81	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$2,974	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,484,900	\$1,207,871	\$1,227,398	\$484	\$1,227,882	\$484	\$1,227,882

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$2,250	\$1,625	\$2,250	\$0	\$2,250	\$0	\$2,250
532143	LAN SUPPORT SERVICES	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$196,000	\$157,000	\$157,000	\$0	\$157,000	\$0	\$157,000
532210	ENRG SER -ELECTRICAL	\$6,484	\$9,500	\$6,484	\$0	\$6,484	\$0	\$6,484
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,625	\$10,000	\$6,625	\$0	\$6,625	\$0	\$6,625
532333	REPAIRS-OTHER EQUIPMENT	\$222,109	\$205,251	\$222,109	\$0	\$222,109	\$0	\$222,109



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$2,426	\$9,100	\$4,862	\$0	\$4,862	\$0	\$4,862
532443	MAINT AGRMT-OTHER DP EQP	\$76	\$0	\$76	\$0	\$76	\$0	\$76
532449	MAINT AGREE-SERVER SOFTWR	\$163	\$0	\$163	\$0	\$163	\$0	\$163
532513	RENT/LEASE-OTH FACILITIES	\$11,746	\$24,600	\$11,746	\$1,761	\$13,507	\$1,761	\$13,507
532712	TRANS AIR-OUT STATE,IN US	\$4,795	\$3,500	\$4,795	\$0	\$4,795	\$0	\$4,795
532714	TRANSP-GRND - IN STATE	\$572	\$0	\$572	\$0	\$572	\$0	\$572
532715	TRANS GRND-OUT STA,IN US	\$2,458	\$0	\$2,458	\$0	\$2,458	\$0	\$2,458
532722	LODGING-OUT STATE, IN US	\$2,938	\$2,100	\$2,938	\$0	\$2,938	\$0	\$2,938
532724	MEALS - IN STATE	\$25	\$0	\$25	\$0	\$25	\$0	\$25
532725	MEALS-OUT OF STATE,IN US	\$2,371	\$0	\$2,371	\$0	\$2,371	\$0	\$2,371
532728	MISC - OUT STATE, IN US	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$17,034	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,132	\$800	\$1,132	\$0	\$1,132	\$0	\$1,132
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,813	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
532919	OTHER INSURANCE	\$70,619	\$75,448	\$75,448	\$0	\$75,448	\$0	\$75,448
532930	REGISTRATION FEES	\$625	\$750	\$625	\$0	\$625	\$0	\$625
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$300	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$556,246	\$508,414	\$507,519	\$1,761	\$509,280	\$1,761	\$509,280

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$105,143	\$210,926	\$210,926	(\$167,656)	\$43,270	(\$167,656)	\$43,270



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$29	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$67,723	\$487,821	\$487,821	\$0	\$487,821	\$0	\$487,821
533510	CLOTHING & UNIFORMS	\$11,474	\$8,535	\$11,474	\$0	\$11,474	\$0	\$11,474
533900	OTHER MATERIALS & SUPP	\$7,759	\$16,291	\$7,759	\$0	\$7,759	\$0	\$7,759
Total SUPPLIES		\$192,099	\$723,602	\$717,980	(\$167,656)	\$550,324	(\$167,656)	\$550,324

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534531	WAN EQUIPMENT	\$166	\$0	\$166	\$0	\$166	\$0	\$166
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$10,950	\$1,500	\$10,906	\$0	\$10,906	\$0	\$10,906
Total PROPERTY, PLANT & EQUIPMENT		\$11,116	\$3,500	\$13,072	\$0	\$13,072	\$0	\$13,072

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,438	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380
Total OTHER EXPENSES & ADJUSTMENTS		\$9,438	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380

Total Requirements		\$2,253,800	\$2,461,767	\$2,484,349	(\$165,411)	\$2,318,938	(\$165,411)	\$2,318,938
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,259	\$785	\$1,152	\$0	\$1,152	\$0	\$1,152
Total MISCELLANEOUS		\$1,259	\$835	\$1,152	\$0	\$1,152	\$0	\$1,152

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	AVIATION REIMBURSEMENT	\$64,435	\$232,091	\$232,091	(\$167,656)	\$64,435	(\$167,656)	\$64,435
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,435	\$232,091	\$232,091	(\$167,656)	\$64,435	(\$167,656)	\$64,435
Total Receipts		\$65,697	\$232,926	\$233,243	(\$167,656)	\$65,587	(\$167,656)	\$65,587
Net Appropriation		\$2,188,103	\$2,228,841	\$2,251,106	\$2,245	\$2,253,351	\$2,245	\$2,253,351

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

This program constitutes all requirements necessary for the day-to-day operations and training needs of the State Highway Patrol including traffic enforcement activities, enforcement of all state and federal laws regulating highway and commercial vehicle operations, maintaining information technology, fleet and communication requirements, training new officers, and interaction with multiple federal, state, and local offices, the media, and the general public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$17,989,965	\$21,481,207	\$22,073,863	\$0	\$22,073,863	\$0	\$22,073,863
531231	LEO SALARIES-APPRO	\$90,803,712	\$106,189,341	\$105,146,297	(\$41,093)	\$105,105,204	(\$41,093)	\$105,105,204
531232	LEO SALARIES-RECPT	\$100,321	\$122,691	\$125,079	\$0	\$125,079	\$0	\$125,079
531411	OT PAY - APPROPRIATED	\$264,636	\$276,245	\$276,245	\$0	\$276,245	\$0	\$276,245
531412	OT PAY - RECEIPTS	\$1,432,680	\$105,505	\$105,505	\$0	\$105,505	\$0	\$105,505
531421	HOLIDAY PAY - APPRO	\$1,276,668	\$1,261,937	\$1,261,937	\$245,936	\$1,507,873	\$245,936	\$1,507,873
531422	HOLIDAY PAY - RECEIPTS	\$1,604	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$2,741,471	\$2,229,595	\$2,229,595	\$756,000	\$2,985,595	\$756,000	\$2,985,595
531432	SHIFT PREM PAY - RECEIPTS	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,004,345	\$2,044,181	\$2,044,181	\$390,000	\$2,434,181	\$390,000	\$2,434,181
531462	EPA&SPA-LONGVTY PAY-REC	\$1,826	\$1,755	\$1,871	\$0	\$1,871	\$0	\$1,871
531511	SOCIAL SEC CONTRIB-APPRO	\$9,183,195	\$10,733,463	\$10,702,471	\$193,175	\$10,895,646	\$78,942	\$10,781,413
531512	SOCIAL SEC CONTRIB-RECPTS	\$109,914	\$17,593	\$17,784	\$0	\$17,784	\$0	\$17,784
531521	REG RETIRE CONTRIB-APPRO	\$3,195,061	\$3,986,074	\$4,093,059	\$1,643	\$4,094,702	\$1,643	\$4,094,702
531522	REG RETIRE CONTRIB-RECPTS	(\$610)	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$21,314,813	\$26,248,447	\$26,072,631	\$48,361	\$26,120,992	\$48,361	\$26,120,992
531532	LEO RETIRE CONTRIB-RECPTS	\$341,753	\$52,437	\$52,873	\$0	\$52,873	\$0	\$52,873
531561	MED INS CONTRIB-APPRO	\$10,982,540	\$12,788,601	\$12,810,792	(\$6,104)	\$12,804,688	(\$6,104)	\$12,804,688
531562	MED INS CONTRIB-RECPTS	\$10,242	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
531576	FLEXIBLE SPENDNG SVG ACCT	\$90,967	\$0	\$0	\$97,000	\$97,000	\$97,000	\$97,000
531627	ST DISABILITY PMT-APPROP	\$26,207	\$51,866	\$17,432	\$0	\$17,432	\$0	\$17,432



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$1,101,833	\$471,848	\$448,678	\$1,332,000	\$1,780,678	\$1,332,000	\$1,780,678
531632	WRKER COMP-TEMP DIS PAYMN	\$589,292	\$323,318	\$357,102	\$0	\$357,102	\$0	\$357,102
531633	WRKER COMP-PERM DIS PAYMN	\$289,944	\$129,660	\$85,502	\$0	\$85,502	\$0	\$85,502
531634	WRKER COMP-DEATH BENEFITS	\$159,144	\$42,606	\$110,584	\$0	\$110,584	\$0	\$110,584
531661	TAX EMP REIMB/ALLOW-APPRO	\$41,650	\$0	\$0	\$32,550	\$32,550	\$32,550	\$32,550
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$5,973,830)	(\$5,973,830)	(\$4,366,348)	(\$4,366,348)
Total PERSONAL SERVICES		\$164,060,199	\$188,575,882	\$188,050,993	(\$2,924,362)	\$185,126,631	(\$1,431,113)	\$186,619,880

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$10,264	\$4,000	\$3,544	\$0	\$3,544	\$0	\$3,544
532132	OTHER PROVIDED MED SER	\$335,857	\$378,649	\$380,462	\$0	\$380,462	\$0	\$380,462
532143	LAN SUPPORT SERVICES	\$14,703	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$146,067	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$321,077	\$23,600	\$24,945	\$324,000	\$348,945	\$324,000	\$348,945
532182	LAUNDRY SER AGREEMENT	\$16,457	\$12,600	\$12,693	\$0	\$12,693	\$0	\$12,693
532183	LABORATORY SER AGREEMENT	\$45,883	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
532184	JANITORIAL SER AGREEMENT	\$9,720	\$27,000	\$9,720	\$0	\$9,720	\$0	\$9,720
532185	WASTE REM/RECY SER AGREEM	\$17,909	\$16,238	\$17,982	\$0	\$17,982	\$0	\$17,982
532187	PEST CONTROL AGREEMENT	\$3,484	\$6,496	\$6,876	\$0	\$6,876	\$0	\$6,876
532188	LAWNS & GROUNDS SER AGREE	\$80	\$42,921	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$772,009	\$579,600	\$573,930	\$0	\$573,930	\$0	\$573,930
532210	ENRG SER -ELECTRICAL	\$384,797	\$206,018	\$206,018	\$0	\$206,018	\$0	\$206,018



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$34,039	\$25,601	\$20,601	\$0	\$20,601	\$0	\$20,601
532230	ENRG SER -WATER & SEWER	\$19,007	\$10,630	\$10,630	\$0	\$10,630	\$0	\$10,630
532310	REPAIRS-BUILDINGS	\$24,850	\$6,000	\$4,748	\$0	\$4,748	\$0	\$4,748
532320	REPAIRS-OTHER STRUCTURES	\$11,523	\$0	\$6,063	\$0	\$6,063	\$0	\$6,063
532331	REPAIRS-MOTOR VEHICLES	\$43,463	\$91,513	\$91,513	\$0	\$91,513	\$0	\$91,513
532333	REPAIRS-OTHER EQUIPMENT	\$74,125	\$152,917	\$84,784	\$0	\$84,784	\$0	\$84,784
532337	REPAIRS-PC/PRINTER	\$2,551	\$10,296	\$10,296	\$0	\$10,296	\$0	\$10,296
532339	REPAIR-VOICE COMMUN EQUIP	\$21,966	\$20,470	\$21,966	\$0	\$21,966	\$0	\$21,966
532390	REPAIRS-OTHER	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532430	MAINT AGREEMENT-EQUIP	\$70,558	\$65,717	\$66,410	\$0	\$66,410	\$0	\$66,410
532441	MAINT AGRMT-OTHER SOFTWRE	\$41,628	\$11,340	\$12,179	\$0	\$12,179	\$0	\$12,179
532443	MAINT AGRMT-OTHER DP EQP	\$13,405	\$0	\$153	\$0	\$153	\$0	\$153
532444	MAINT AGRMT-WAN EQUIP	\$252,605	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$46,884	\$34,053	\$46,884	\$0	\$46,884	\$0	\$46,884
532448	MAINT AGREE-PC SOFTWARE	\$0	\$54,437	\$39,921	\$0	\$39,921	\$0	\$39,921
532449	MAINT AGREE-SERVER SOFTWR	\$871,383	\$4,300	\$80,778	\$0	\$80,778	\$0	\$80,778
532450	MAINT AGREE-SERVER EQUIP	\$22,407	\$98,885	\$22,407	\$0	\$22,407	\$0	\$22,407
532512	RENT/LEASE-BLDINGS/OFFICE	\$172,937	\$132,173	\$132,173	\$0	\$132,173	\$0	\$132,173
532513	RENT/LEASE-OTH FACILITIES	\$65,579	\$75,865	\$65,580	\$1,186	\$66,766	\$1,186	\$66,766
532521	RENT/LEASE-MOTOR VEHICLES	\$281	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,490	\$2,748	\$5,408	\$0	\$5,408	\$0	\$5,408
532711	TRANSP AIR - IN STATE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$28,373	\$5,621	\$8,758	\$0	\$8,758	\$0	\$8,758
532713	TRANSP AIR-OUT OF COUNTRY	\$4,164	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$770	\$1,500	\$751	\$0	\$751	\$0	\$751
532715	TRANS GRND-OUT STA,IN US	\$4,863	\$500	\$708	\$0	\$708	\$0	\$708
532717	TRANSP OTHER - IN STATE	\$1,650	\$2,640	\$1,650	\$0	\$1,650	\$0	\$1,650
532721	LODGING - IN STATE	\$375,207	\$262,000	\$299,245	\$0	\$299,245	\$0	\$299,245
532722	LODGING-OUT STATE, IN US	\$34,282	\$23,829	\$13,235	\$0	\$13,235	\$0	\$13,235
532723	LODGING-OUT OF COUNTRY	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$71,833	\$64,277	\$58,420	\$0	\$58,420	\$0	\$58,420
532725	MEALS-OUT OF STATE,IN US	\$15,490	\$8,164	\$1,956	\$0	\$1,956	\$0	\$1,956
532727	MISC - IN STATE	\$149	\$850	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$106	\$300	\$106	\$0	\$106	\$0	\$106
532729	MISC - OUT OF COUNTRY	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$301,970	\$222,023	\$224,423	\$0	\$224,423	\$0	\$224,423
532812	TELECOMMUN DATA CHRG	\$1,099,219	\$526,079	\$438,996	\$0	\$438,996	\$0	\$438,996
532814	CELLULAR PHONE SERVICES	\$947,601	\$633,096	\$641,596	\$0	\$641,596	\$0	\$641,596
532815	EMAIL AND CALENDARING	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$48,480	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$8,346	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$622,865	\$102,820	\$213,088	\$0	\$213,088	\$0	\$213,088
532823	AUTHENTIC & AUTHORIZ SVCS	\$113,672	\$0	\$1,266	\$0	\$1,266	\$0	\$1,266
532825	MANAGED WAN SVCS	\$69,565	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,870	\$34,803	\$67	\$0	\$67	\$0	\$67
532840	POSTAGE, FREIGHT & DELIV	\$88,802	\$47,970	\$88,802	\$0	\$88,802	\$0	\$88,802
532850	PRINT,BIND,DUPLICATE	\$12,914	\$9,143	\$12,914	\$0	\$12,914	\$0	\$12,914
532860	ADVERTISING	\$110	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$7,051	\$3,600	\$6,622	\$0	\$6,622	\$0	\$6,622
532911	PROPERTY-INSURANCE	\$352,783	\$307,466	\$307,466	\$0	\$307,466	\$0	\$307,466
532912	MOTOR VEHICLE INSURANCE	\$501,360	\$604,198	\$601,100	\$0	\$601,100	\$0	\$601,100
532913	LIABILITY INSURANCE	\$0	\$10,723	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,169	\$4,265	\$2,169	\$0	\$2,169	\$0	\$2,169
532930	REGISTRATION FEES	\$56,761	\$4,745	\$5,495	\$0	\$5,495	\$0	\$5,495
532942	OTHER EMP EDUCATIONAL EXP	\$25,189	\$62,397	\$37,871	\$0	\$37,871	\$0	\$37,871
532950	EMP MOVING EXPENSES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,681,233	\$5,115,076	\$4,973,368	\$325,186	\$5,298,554	\$325,186	\$5,298,554

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$217,916	\$162,144	\$142,674	\$0	\$142,674	\$0	\$142,674
533120	DATA PROCESSING SUPPLIES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$60,253	\$8,217	\$60,253	\$0	\$60,253	\$0	\$60,253
533150	SECURITY & SAFETY SUPP	\$817,884	\$759,581	\$756,300	\$0	\$756,300	\$0	\$756,300
533190	OTHER ADMIN SUPPLIES	\$16,629	\$14,850	\$15,147	\$0	\$15,147	\$0	\$15,147
533210	JANITORIAL SUPPLIES	\$16,019	\$3,446	\$2,445	\$0	\$2,445	\$0	\$2,445
533220	BEDDING & TEXTILE PROD	\$2,912	\$0	\$372	\$0	\$372	\$0	\$372
533270	STRUCTURAL STEEL SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$166,541	\$40,021	\$110,359	\$0	\$110,359	\$0	\$110,359
533310	GASOLINE	\$5,116,174	\$5,192,352	\$5,074,381	\$181	\$5,074,562	\$181	\$5,074,562
533320	DIESEL FUEL	\$36,650	\$10,825	\$36,334	\$0	\$36,334	\$0	\$36,334
533330	OIL, LUBRICANTS, FLUIDS	\$145,371	\$123,000	\$145,371	\$0	\$145,371	\$0	\$145,371



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533340	TIRES & TUBES	\$887,724	\$819,089	\$887,071	\$0	\$887,071	\$0	\$887,071
533350	MOTOR VEH REPLCEMNT PARTS	\$1,309,164	\$1,463,709	\$1,349,815	\$0	\$1,349,815	\$0	\$1,349,815
533410	FOOD SUPPLIES	\$359,408	\$28	\$359,394	\$0	\$359,394	\$0	\$359,394
533510	CLOTHING & UNIFORMS	\$1,216,753	\$1,428,664	\$1,221,763	\$0	\$1,221,763	\$0	\$1,221,763
533640	OPTICAL SUPPLIES	\$425	\$763	\$763	\$0	\$763	\$0	\$763
533690	OTHER MED/PHARM SUPPLIES	\$54,292	\$32,612	\$32,612	\$0	\$32,612	\$0	\$32,612
533720	EDUCATIONAL SUPPLIES	\$32,227	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
533800	PURCHASES FOR RESALE	\$0	\$228,154	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,205,963	\$249,072	\$405,893	\$0	\$405,893	\$0	\$405,893
Total SUPPLIES		\$11,662,312	\$10,561,844	\$10,625,564	\$181	\$10,625,745	\$181	\$10,625,745

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$14,750	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$275,040	\$4,155	\$4,155	\$0	\$4,155	\$0	\$4,155
534512	FURN-RESIDENTIAL	\$9,728	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$102,139	\$34,343	\$34,343	\$0	\$34,343	\$0	\$34,343
534523	EQUIP-SCIENTIFIC/MEDICAL	\$38,182	\$58,008	\$14,000	\$0	\$14,000	\$0	\$14,000
534528	EQUIP-VOICE COMMUNICATION	\$797,325	\$1,530,869	\$1,549,687	\$0	\$1,549,687	\$0	\$1,549,687
534529	EQUIP-CUSTODY & SECURITY	\$1,969,421	\$634,289	\$634,289	\$0	\$634,289	\$0	\$634,289
534531	WAN EQUIPMENT	\$35,263	\$116,551	\$116,867	\$0	\$116,867	\$0	\$116,867
534533	LAN EQUIPMENT	\$30,167	\$96,761	\$51,761	\$0	\$51,761	\$0	\$51,761
534534	PC/PRINTER EQUIPMENT	\$1,504,407	\$1,462,739	\$1,474,637	\$0	\$1,474,637	\$0	\$1,474,637



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$299,626	\$238,536	\$238,536	\$0	\$238,536	\$0	\$238,536
534539	OTHER EQUIPMENT	\$3,640,993	\$2,807,450	\$2,925,899	\$0	\$2,925,899	\$0	\$2,925,899
534541	AUTOS, TRUCKS, & BUSES	\$11,626,671	\$11,527,707	\$11,527,707	\$0	\$11,527,707	\$0	\$11,527,707
534544	TRAILERS	\$8,271	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,322	\$12,269	\$1,472	\$0	\$1,472	\$0	\$1,472
534713	PC SOFTWARE	\$3,453	\$12,950	\$11,849	\$0	\$11,849	\$0	\$11,849
534714	SERVER SOFTWARE	\$101,848	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
Total PROPERTY, PLANT & EQUIPMENT		\$20,496,491	\$18,536,627	\$18,630,202	\$0	\$18,630,202	\$0	\$18,630,202

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$697,106	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$1,226	\$0	\$1,226	\$0	\$1,226	\$0	\$1,226
535113	COURT COSTS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$3,806	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$48,465	\$53,667	\$52,684	\$0	\$52,684	\$0	\$52,684
535232	LEO SEPARATION ALLOWANCE	\$9,884,971	\$6,782,358	\$6,782,358	\$2,653,379	\$9,435,737	\$1,160,130	\$7,942,488
535830	MEMBERSHIP DUES&SUBSCRIPT	\$48,755	\$57,288	\$51,056	\$0	\$51,056	\$0	\$51,056
535840	SERVICE & OTHER AWARDS	\$7,006	\$17,182	\$7,006	\$0	\$7,006	\$0	\$7,006
535890	OTHER ADMIN EXPENSE	\$6,033	\$73	\$608	\$0	\$608	\$0	\$608
535900	OTHER EXPENSES	\$198	\$3,568	\$3,611	\$0	\$3,611	\$0	\$3,611
Total OTHER EXPENSES & ADJUSTMENTS		\$10,697,649	\$6,914,136	\$6,898,549	\$2,653,379	\$9,551,928	\$1,160,130	\$8,058,679

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$716,021	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$716,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$216,313,906	\$229,703,565	\$229,178,676	\$54,384	\$229,233,060	\$54,384	\$229,233,060

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	INTERNAL GRNTS - DISASTER	\$137,952	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$137,952	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$95,856	\$120,563	\$98,432	\$0	\$98,432	\$0	\$98,432
434150	FOOD & VENDING SVC	\$5,197	\$6,918	\$5,197	\$0	\$5,197	\$0	\$5,197
434160	PROFESSIONAL SERVICES	\$1,907,833	\$0	\$21,600	\$0	\$21,600	\$0	\$21,600
434190	OTHER SALES & SERVICES	\$32,019	\$64,118	\$19,510	\$0	\$19,510	\$0	\$19,510
434320	SALE OF SURPLUS PROPERTY	\$2,222,342	\$2,011,244	\$2,011,244	\$0	\$2,011,244	\$0	\$2,011,244
434390	OTH SALES OF GOODS	\$123,327	\$29,804	\$53,526	\$0	\$53,526	\$0	\$53,526
Total SALES, SERVICE, & RENTALS		\$4,386,575	\$2,232,647	\$2,209,509	\$0	\$2,209,509	\$0	\$2,209,509

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$842,383	\$558,859	\$558,859	\$0	\$558,859	\$0	\$558,859
437117	REBATES	\$1,380	\$1,084	\$913	\$0	\$913	\$0	\$913



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1411-Law Enforcement - SHP Field Administration
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$6,851	\$3,472	\$3,326	\$0	\$3,326	\$0	\$3,326
437990	OTHER MISC REV-PROGRAM	\$52,806	\$141,172	\$141,172	\$0	\$141,172	\$0	\$141,172
437995	OTHER MISC REV-GENERAL	\$0	\$714	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$903,419	\$705,301	\$704,270	\$0	\$704,270	\$0	\$704,270

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$377,763	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$377,763	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$106,202	\$0	\$0	\$0	\$0	\$0	\$0
538313	REIMB FROM GOVERNOR'S OFF	\$43,036	\$176,329	\$179,460	\$0	\$179,460	\$0	\$179,460
5383NT	INTERNAL BILLING RECEIPTS	\$328,268	\$302,922	\$326,774	\$0	\$326,774	\$0	\$326,774
Total INTRAGOVERNMENTAL TRANSACTIONS		\$477,507	\$479,251	\$506,234	\$0	\$506,234	\$0	\$506,234

Total Receipts		\$6,283,216	\$3,417,199	\$3,420,013	\$0	\$3,420,013	\$0	\$3,420,013
Net Appropriation		\$210,030,690	\$226,286,366	\$225,758,663	\$54,384	\$225,813,047	\$54,384	\$225,813,047

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	517.000	496.000	514.750	0.000	514.750	0.000	514.750
531231	LEO SALARIES-APPRO	1,582.000	1,599.000	1,584.000	-1.000	1,583.000	-1.000	1,583.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	2,101.000	2,097.000	2,100.750	-1.000	2,099.750	-1.000	2,099.750
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1414-Law Enforcement - SHP VIPER Administration

This program's purpose is to design, construct, support, and maintain the statewide 800 MHz interoperable communications system infrastructure for all public safety agencies in North Carolina. The Voice Interoperability Plan for Emergency Responders (VIPER) project was implemented, after the attack on the World Trade Center in New York on September 11, 2001, when it became even clearer that public safety officials needed to have the ability to communicate with one another on a single radio. This activity will be moved to fund 1710 beginning with the 2019-2021 biennium as part of the Base Budget Reform Pilot Project in SL 2018-5 Section 6.3..

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,476,408	\$2,668,169	\$2,690,068	(\$2,690,068)	\$0	(\$2,690,068)	\$0
531411	OT PAY - APPROPRIATED	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,990	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$18,429	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,957	\$19,505	\$19,505	(\$19,505)	\$0	(\$19,505)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$179,813	\$205,607	\$207,282	(\$207,282)	\$0	(\$207,282)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$431,403	\$498,649	\$502,225	(\$502,225)	\$0	(\$502,225)	\$0
531561	MED INS CONTRIB-APPRO	\$269,689	\$317,408	\$317,408	(\$317,408)	\$0	(\$317,408)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,255	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$529	\$10	\$10	(\$10)	\$0	(\$10)	\$0
Total PERSONAL SERVICES		\$3,404,655	\$3,709,348	\$3,736,498	(\$3,736,498)	\$0	(\$3,736,498)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$374	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$42,500	\$40,650	\$40,650	(\$40,650)	\$0	(\$40,650)	\$0
532170	ADMIN SERVICES	\$45,959	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,471	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,856,981	\$14,535,754	\$14,479,997	(\$14,479,997)	\$0	(\$14,479,997)	\$0
532210	ENRG SER -ELECTRICAL	\$443,593	\$625,231	\$622,859	(\$622,859)	\$0	(\$622,859)	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,372	\$2,000	\$4,372	(\$4,372)	\$0	(\$4,372)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1414-Law Enforcement - SHP VIPER Administration Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,139	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$17,390	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$111,021	\$80,000	\$80,000	(\$80,000)	\$0	(\$80,000)	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$708	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$166,604	\$118,712	\$118,712	(\$118,712)	\$0	(\$118,712)	\$0
532721	LODGING - IN STATE	\$1,666	\$150	\$1,666	(\$1,666)	\$0	(\$1,666)	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,538	\$300	\$1,538	(\$1,538)	\$0	(\$1,538)	\$0
532814	CELLULAR PHONE SERVICES	\$24,722	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,937	\$2,500	\$2,937	(\$2,937)	\$0	(\$2,937)	\$0
532911	PROPERTY-INSURANCE	\$412,975	\$454,496	\$454,496	(\$454,496)	\$0	(\$454,496)	\$0
532930	REGISTRATION FEES	\$833	\$10,000	\$7,865	(\$7,865)	\$0	(\$7,865)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$40,000	\$70	\$70	(\$70)	\$0	(\$70)	\$0
Total PURCHASED SERVICES		\$8,180,525	\$15,877,852	\$15,819,662	(\$15,819,662)	\$0	(\$15,819,662)	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$109,133	\$121,598	\$115,598	(\$115,598)	\$0	(\$115,598)	\$0
533320	DIESEL FUEL	\$11,929	\$24,600	\$14,693	(\$14,693)	\$0	(\$14,693)	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$8,921	\$2,500	\$8,921	(\$8,921)	\$0	(\$8,921)	\$0
533340	TIRES & TUBES	\$16,486	\$7,000	\$16,486	(\$16,486)	\$0	(\$16,486)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1414-Law Enforcement - SHP VIPER Administration
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$16,464	\$7,500	\$16,464	(\$16,464)	\$0	(\$16,464)	\$0
533510	CLOTHING & UNIFORMS	\$100	\$700	\$700	(\$700)	\$0	(\$700)	\$0
533900	OTHER MATERIALS & SUPP	\$363,345	\$284,350	\$363,345	(\$363,345)	\$0	(\$363,345)	\$0
Total SUPPLIES		\$526,378	\$448,248	\$536,207	(\$536,207)	\$0	(\$536,207)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$36	\$78	\$78	(\$78)	\$0	(\$78)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$337,122	\$8,834,780	\$9,020,252	(\$9,020,252)	\$0	(\$9,020,252)	\$0
534531	WAN EQUIPMENT	\$753	\$0	\$753	(\$753)	\$0	(\$753)	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,298,653	\$1,659,987	\$1,460,478	(\$1,460,478)	\$0	(\$1,460,478)	\$0
534541	AUTOS, TRUCKS, & BUSES	\$249,681	\$276,861	\$276,861	(\$276,861)	\$0	(\$276,861)	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,886,244	\$10,800,706	\$10,770,422	(\$10,770,422)	\$0	(\$10,770,422)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$70	\$0	\$70	(\$70)	\$0	(\$70)	\$0
535890	OTHER ADMIN EXPENSE	\$816	\$0	\$816	(\$816)	\$0	(\$816)	\$0
535900	OTHER EXPENSES	\$0	\$371	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$886	\$371	\$886	(\$886)	\$0	(\$886)	\$0
Total Requirements		\$13,998,689	\$30,836,525	\$30,863,675	(\$30,863,675)	\$0	(\$30,863,675)	\$0

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1414-Law Enforcement - SHP VIPER Administration
 Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$1,983	\$371	\$371	(\$371)	\$0	(\$371)	\$0
Total SALES, SERVICE, & RENTALS		\$1,983	\$371	\$371	(\$371)	\$0	(\$371)	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2,569	\$2,098	\$2,098	(\$2,098)	\$0	(\$2,098)	\$0
Total MISCELLANEOUS		\$2,569	\$2,098	\$2,098	(\$2,098)	\$0	(\$2,098)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 24550	\$0	\$16,500,000	\$16,500,000	(\$16,500,000)	\$0	(\$16,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$16,500,000	\$16,500,000	(\$16,500,000)	\$0	(\$16,500,000)	\$0

Total Receipts		\$4,552	\$16,502,469	\$16,502,469	(\$16,502,469)	\$0	(\$16,502,469)	\$0
Net Appropriation		\$13,994,136	\$14,334,056	\$14,361,206	(\$14,361,206)	\$0	(\$14,361,206)	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	52.000	52.000	52.000	-52.000	0.000	-52.000	0.000
Total FTE		52.000	52.000	52.000	-52.000	0.000	-52.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1450-State Bureau of Investigation

The State Bureau of Investigation operates within the jurisdiction established in Chapter 114 of the General Statutes to investigate crimes, and develop and operate comprehensive computerized databases in order to assist state, local, and federal law enforcement agencies in solving crimes. The Bureau also provides public awareness of crime trends and crime prevention techniques through educational programs and tracks statewide crime activity and statistics.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$6,315,382	\$6,980,871	\$7,277,263	\$0	\$7,277,263	\$0	\$7,277,263
531212	SPA-REG SALARIES-RECPT	\$2,367,293	\$2,726,377	\$2,654,451	\$0	\$2,654,451	\$0	\$2,654,451
531222	SPA TIME LIMITEDSAL-REC	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$13,683,725	\$15,578,422	\$15,245,940	\$0	\$15,245,940	\$0	\$15,245,940
531232	LEO SALARIES-RECPT	\$339,774	\$371,050	\$381,252	\$0	\$381,252	\$0	\$381,252
531321	CONTR EMPL PER IRS-APPRO	\$55,844	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
531411	OT PAY - APPROPRIATED	\$460,621	\$25,802	\$25,802	\$223,919	\$249,721	\$223,919	\$249,721
531412	OT PAY - RECEIPTS	\$168,443	\$93,491	\$114,875	\$0	\$114,875	\$0	\$114,875
531421	HOLIDAY PAY - APPRO	\$18,785	\$0	\$0	\$19,000	\$19,000	\$19,000	\$19,000
531422	HOLIDAY PAY - RECEIPTS	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$21,848	\$31,696	\$31,696	\$8,304	\$40,000	\$8,304	\$40,000
531432	SHIFT PREM PAY - RECEIPTS	\$5,580	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$74,285	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000
531442	CALLBK/STBY PREM PAY-RECT	\$49,006	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$350,050	\$336,287	\$336,287	\$88,713	\$425,000	\$88,713	\$425,000
531462	EPA&SPA-LONGVTY PAY-REC	\$66,454	\$58,990	\$66,375	\$0	\$66,375	\$0	\$66,375
531511	SOCIAL SEC CONTRIB-APPRO	\$1,658,130	\$1,873,858	\$1,871,098	\$0	\$1,871,098	\$0	\$1,871,098
531512	SOCIAL SEC CONTRIB-RECPTS	\$220,205	\$263,928	\$245,941	\$0	\$245,941	\$0	\$245,941
531521	REG RETIRE CONTRIB-APPRO	\$1,120,869	\$1,323,948	\$1,357,450	(\$7,518)	\$1,349,932	(\$7,518)	\$1,349,932
531522	REG RETIRE CONTRIB-RECPTS	\$424,617	\$518,837	\$489,582	\$0	\$489,582	\$0	\$489,582
531531	LEO RETIRE CONTRIB-APPRO	\$3,176,547	\$3,718,218	\$3,676,587	\$6,568	\$3,683,155	\$6,568	\$3,683,155
531532	LEO RETIRE CONTRIB-RECPTS	\$114,806	\$117,285	\$122,672	\$0	\$122,672	\$0	\$122,672



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1450-State Bureau of Investigation
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$1,980,844	\$2,331,951	\$2,334,780	(\$977)	\$2,333,803	(\$977)	\$2,333,803
531562	MED INS CONTRIB-RECPTS	\$269,876	\$343,536	\$328,567	\$0	\$328,567	\$0	\$328,567
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$33,889	\$31,068	\$0	\$31,068	\$0	\$31,068
531576	FLEXIBLE SPENDNG SVG ACCT	\$30,646	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
531628	ST DISABILITY PMT-RECEIPT	\$7,862	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$134,806	\$30,277	\$31,713	\$109,928	\$141,641	\$109,928	\$141,641
531632	WRKER COMP-TEMP DIS PAYMN	\$41,112	\$10,185	\$9,706	\$0	\$9,706	\$0	\$9,706
531633	WRKER COMP-PERM DIS PAYMN	\$38,269	\$4,610	\$3,653	\$0	\$3,653	\$0	\$3,653
531661	TAX EMP REIMB/ALLOW-APPRO	\$141,600	\$15,402	\$15,402	\$139,598	\$155,000	\$139,598	\$155,000
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	\$0	\$0	(\$1,810,631)	(\$1,810,631)	(\$1,810,631)	(\$1,810,631)
Total PERSONAL SERVICES		\$33,340,780	\$36,988,910	\$36,652,160	(\$1,058,096)	\$35,594,064	(\$1,058,096)	\$35,594,064

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$0	\$0	\$350,268	\$350,268	\$350,268	\$350,268
532132	OTHER PROVIDED MED SER	\$57,427	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,928	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
532140	OTH INFORMATION TECH SVCS	\$365,624	\$155,293	\$414,267	\$0	\$414,267	\$0	\$414,267
532143	LAN SUPPORT SERVICES	\$39,099	\$0	\$43,030	\$0	\$43,030	\$0	\$43,030
532145	SERVER SUPPORT SVC	\$0	\$0	\$325	\$0	\$325	\$0	\$325
53214B	IT SUBSCRIPTION SUPPORT	\$37,230	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$414,809	\$2,072	\$2,072	\$370,223	\$372,295	\$370,223	\$372,295
532181	FOOD SER AGREEMENT	\$9,265	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$301	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$46,023	\$110	\$110	\$0	\$110	\$0	\$110
532185	WASTE REM/RECY SER AGREEM	\$37,277	\$0	\$380	\$0	\$380	\$0	\$380
532186	SECURITY SERVICE AGREE	\$69,979	\$50,900	\$50,900	\$0	\$50,900	\$0	\$50,900
532188	LAWNS & GROUNDS SER AGREE	\$3,626	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$15,660	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$138,482	\$111,200	\$122,760	\$0	\$122,760	\$0	\$122,760
532210	ENRG SER -ELECTRICAL	\$97,555	\$95,659	\$97,669	\$0	\$97,669	\$0	\$97,669
532220	ENRG SER -NAT.GAS/PROPANE	\$4,108	\$7,216	\$4,317	\$0	\$4,317	\$0	\$4,317
532230	ENRG SER -WATER & SEWER	\$11,581	\$11,795	\$11,915	\$0	\$11,915	\$0	\$11,915
532310	REPAIRS-BUILDINGS	\$16,375	\$21,263	\$19,415	\$0	\$19,415	\$0	\$19,415
532320	REPAIRS-OTHER STRUCTURES	\$26	\$55	\$55	\$0	\$55	\$0	\$55
532331	REPAIRS-MOTOR VEHICLES	\$137,329	\$104,897	\$131,530	\$0	\$131,530	\$0	\$131,530
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532333	REPAIRS-OTHER EQUIPMENT	\$18,860	\$7,123	\$27,903	\$0	\$27,903	\$0	\$27,903
532337	REPAIRS-PC/PRINTER	\$2,633	\$7,000	\$2,629	\$0	\$2,629	\$0	\$2,629
532339	REPAIR-VOICE COMMUN EQUIP	\$973	\$1,900	\$1,218	\$0	\$1,218	\$0	\$1,218
532390	REPAIRS-OTHER	\$212	\$11,000	\$2,145	\$0	\$2,145	\$0	\$2,145
532410	MAINT AGREEMNT-BUILDINGS	\$18,528	\$12,989	\$19,591	\$0	\$19,591	\$0	\$19,591
532430	MAINT AGREEMENT-EQUIP	\$47,947	\$22,410	\$31,640	\$0	\$31,640	\$0	\$31,640
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,881,024	\$828,603	\$2,322,170	\$0	\$2,322,170	\$0	\$2,322,170
532443	MAINT AGRMT-OTHER DP EQP	\$2,811	\$25,862	\$1,540	\$0	\$1,540	\$0	\$1,540
532444	MAINT AGRMT-WAN EQUIP	\$42,251	\$56,914	\$42,293	\$0	\$42,293	\$0	\$42,293
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$5,720	\$820	\$0	\$820	\$0	\$820



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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1450-State Bureau of Investigation
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532449	MAINT AGREE-SERVER SOFTWR	\$6,497	\$105,514	\$5,651	\$0	\$5,651	\$0	\$5,651
532450	MAINT AGREE-SERVER EQUIP	\$21,728	\$50,000	\$21,800	\$0	\$21,800	\$0	\$21,800
532490	MAINT AGREEMENT-OTHER	\$616	\$24,931	\$21,548	\$0	\$21,548	\$0	\$21,548
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,786,403	\$1,642,428	\$1,772,994	\$238,827	\$2,011,821	\$241,151	\$2,014,145
532513	RENT/LEASE-OTH FACILITIES	\$102,136	\$159,170	\$102,136	\$0	\$102,136	\$0	\$102,136
532521	RENT/LEASE-MOTOR VEHICLES	\$3,507	\$2,047	\$2,562	\$0	\$2,562	\$0	\$2,562
532524	RENT/LEASE-GEN OFF EQUIP	\$5,378	\$11,612	\$6,764	\$0	\$6,764	\$0	\$6,764
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,208	\$208	\$0	\$208	\$0	\$208
532711	TRANSP AIR - IN STATE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$36,152	\$36,450	\$51,258	\$0	\$51,258	\$0	\$51,258
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$7,618	\$2,902	\$7,087	\$0	\$7,087	\$0	\$7,087
532715	TRANS GRND-OUT STA,IN US	\$8,715	\$3,676	\$8,375	\$0	\$8,375	\$0	\$8,375
532717	TRANSP OTHER - IN STATE	\$0	\$160	\$130	\$0	\$130	\$0	\$130
532718	TRANS OTH-OUTSTATE, IN US	\$32	\$30	\$63	\$0	\$63	\$0	\$63
532721	LODGING - IN STATE	\$81,661	\$122,301	\$99,556	\$0	\$99,556	\$0	\$99,556
532722	LODGING-OUT STATE, IN US	\$63,463	\$51,676	\$76,211	\$0	\$76,211	\$0	\$76,211
532724	MEALS - IN STATE	\$52,827	\$90,396	\$62,467	\$0	\$62,467	\$0	\$62,467
532725	MEALS-OUT OF STATE,IN US	\$25,293	\$24,273	\$33,614	\$0	\$33,614	\$0	\$33,614
532727	MISC - IN STATE	\$16	\$0	\$16	\$0	\$16	\$0	\$16
532728	MISC - OUT STATE, IN US	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,929	\$10,579	\$429	\$0	\$429	\$0	\$429
532732	BD/NON-EMPLOYEE SUBSIS	\$3,023	\$3,528	\$1,002	\$0	\$1,002	\$0	\$1,002
532811	TELEPHONE SERVICE	\$89,163	\$104,194	\$90,270	\$0	\$90,270	\$0	\$90,270



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1450-State Bureau of Investigation
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$95,442	\$114,970	\$65,200	\$0	\$65,200	\$0	\$65,200
532814	CELLULAR PHONE SERVICES	\$274,949	\$278,473	\$304,828	\$0	\$304,828	\$0	\$304,828
532817	INTERNET SERV PROV CHARGE	\$13,957	\$5,510	\$14,157	\$0	\$14,157	\$0	\$14,157
532819	TELEPHONE WIRING SVC CHRG	\$248	\$15,743	\$1,085	\$0	\$1,085	\$0	\$1,085
532821	COMPUTER/DATA PROCESS SVC	\$902	\$13,362	\$1,364	\$0	\$1,364	\$0	\$1,364
532822	MANAGED LAN SVC CHARGE	\$3,146	\$1,227	\$3,373	\$0	\$3,373	\$0	\$3,373
532823	AUTHENTIC & AUTHORIZ SVCS	\$24,030	\$0	\$23,950	\$0	\$23,950	\$0	\$23,950
532825	MANAGED WAN SVCS	\$377,706	\$0	\$370,469	\$79,114	\$449,583	\$79,114	\$449,583
532826	SOFTWARE SUBSCRIPTIONS	\$507,131	\$120,074	\$395,836	\$0	\$395,836	\$0	\$395,836
532840	POSTAGE, FREIGHT & DELIV	\$317,388	\$258,415	\$321,184	\$0	\$321,184	\$0	\$321,184
532850	PRINT,BIND,DUPLICATE	\$0	\$5,706	\$1,706	\$0	\$1,706	\$0	\$1,706
532860	ADVERTISING	\$0	\$634	\$634	\$0	\$634	\$0	\$634
532870	CABLE TV	\$20,880	\$11,354	\$22,079	\$0	\$22,079	\$0	\$22,079
532911	PROPERTY-INSURANCE	\$30,991	\$17,978	\$31,800	\$0	\$31,800	\$0	\$31,800
532912	MOTOR VEHICLE INSURANCE	\$85,875	\$64,233	\$85,938	\$0	\$85,938	\$0	\$85,938
532913	LIABILITY INSURANCE	\$0	\$1,730	\$730	\$0	\$730	\$0	\$730
532919	OTHER INSURANCE	\$14,721	\$14,147	\$14,761	\$0	\$14,761	\$0	\$14,761
532930	REGISTRATION FEES	\$64,276	\$57,269	\$93,905	\$0	\$93,905	\$0	\$93,905
532941	EMP EDUCATION ASSIST PROG	\$61,354	\$6,188	\$57,658	\$0	\$57,658	\$0	\$57,658
532942	OTHER EMP EDUCATIONAL EXP	\$53,734	\$14,564	\$54,927	\$0	\$54,927	\$0	\$54,927
Total PURCHASED SERVICES		\$8,775,031	\$5,010,352	\$7,602,138	\$1,038,432	\$8,640,570	\$1,040,756	\$8,642,894

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1450-State Bureau of Investigation
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$70,283	\$107,976	\$72,708	\$0	\$72,708	\$0	\$72,708
533120	DATA PROCESSING SUPPLIES	\$126,043	\$74,632	\$132,451	\$0	\$132,451	\$0	\$132,451
533130	PHOTOGRAPHIC SUPPLIES	\$798	\$5,370	\$2,635	\$0	\$2,635	\$0	\$2,635
533150	SECURITY & SAFETY SUPP	\$119,106	\$41,611	\$58,735	\$0	\$58,735	\$0	\$58,735
533190	OTHER ADMIN SUPPLIES	\$9,655	\$3,136	\$8,608	\$0	\$8,608	\$0	\$8,608
533210	JANITORIAL SUPPLIES	\$2,937	\$3,543	\$3,784	\$0	\$3,784	\$0	\$3,784
533240	CARPENTRY & HARDWARE SUPP	\$1,498	\$4,730	\$3,156	\$0	\$3,156	\$0	\$3,156
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,188	\$7,878	\$8,405	\$0	\$8,405	\$0	\$8,405
533290	OTHER FACILITY & HARDWARE	\$8,720	\$4,126	\$8,572	\$0	\$8,572	\$0	\$8,572
533310	GASOLINE	\$583,336	\$716,750	\$586,320	\$215	\$586,535	\$215	\$586,535
533320	DIESEL FUEL	\$0	\$30	\$30	\$0	\$30	\$0	\$30
533330	OIL, LUBRICANTS, FLUIDS	\$8,713	\$8,419	\$8,755	\$0	\$8,755	\$0	\$8,755
533340	TIRES & TUBES	\$24,541	\$30,798	\$24,840	\$0	\$24,840	\$0	\$24,840
533350	MOTOR VEH REPLCEMNT PARTS	\$36,142	\$44,178	\$36,678	\$0	\$36,678	\$0	\$36,678
533360	OTHER FUELS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
533410	FOOD SUPPLIES	\$479	\$320	\$579	\$0	\$579	\$0	\$579
533510	CLOTHING & UNIFORMS	\$19,792	\$21,266	\$18,792	\$0	\$18,792	\$0	\$18,792
533690	OTHER MED/PHARM SUPPLIES	\$5,189	\$2	\$5,303	\$0	\$5,303	\$0	\$5,303
533710	SCIENTIFIC SUPPLIES	\$4,884	\$1,202	\$6,038	\$0	\$6,038	\$0	\$6,038
533720	EDUCATIONAL SUPPLIES	\$7,054	\$1,622	\$7,273	\$0	\$7,273	\$0	\$7,273
533900	OTHER MATERIALS & SUPP	\$58,593	\$29,489	\$21,285	\$0	\$21,285	\$0	\$21,285
Total SUPPLIES		\$1,095,953	\$1,107,122	\$1,014,991	\$215	\$1,015,206	\$215	\$1,015,206

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1450-State Bureau of Investigation
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$13,192	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$27,806	\$4,700	\$29,602	\$0	\$29,602	\$0	\$29,602
534521	OFFICE EQUIPMENT	\$44,392	\$6,700	\$9,369	\$0	\$9,369	\$0	\$9,369
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$324,500	\$0	\$42,979	\$0	\$42,979	\$0	\$42,979
534529	EQUIP-CUSTODY & SECURITY	\$32,172	\$39,047	\$20,547	\$0	\$20,547	\$0	\$20,547
534530	OTHER DP EQUIPMENT	\$11,517	\$0	\$11,251	\$0	\$11,251	\$0	\$11,251
534531	WAN EQUIPMENT	\$6,084	\$0	\$617	\$0	\$617	\$0	\$617
534532	VIDEO TRANSMISSION EQUIP	\$0	\$648	\$648	\$0	\$648	\$0	\$648
534533	LAN EQUIPMENT	\$0	\$165	\$665	\$0	\$665	\$0	\$665
534534	PC/PRINTER EQUIPMENT	\$239,043	\$9,797	\$221,703	\$0	\$221,703	\$0	\$221,703
534535	SERVER EQUIPMENT	\$90,766	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$784,675	\$82,968	\$179,837	\$0	\$179,837	\$0	\$179,837
534541	AUTOS, TRUCKS, & BUSES	\$1,508,030	\$1,439,200	\$1,675,190	\$0	\$1,675,190	\$0	\$1,675,190
534542	AIRCRAFT	\$7,312,867	\$500	\$500	\$0	\$500	\$0	\$500
534544	TRAILERS	\$3,420	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$36,549	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$3,429	\$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	\$38,092	\$107,992	\$101,992	\$0	\$101,992	\$0	\$101,992
534713	PC SOFTWARE	\$201	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,478,458	\$1,711,503	\$2,334,686	\$0	\$2,334,686	\$0	\$2,334,686

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1450-State Bureau of Investigation
Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$221,681	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$0	\$0	\$7,298	\$7,298	\$7,298	\$7,298
535120	LICENSES & PERMIT COSTS	\$4,939	\$7	\$5,020	\$0	\$5,020	\$0	\$5,020
535232	LEO SEPARATION ALLOWANCE	\$1,568,527	\$1,541,829	\$1,541,829	\$24,521	\$1,566,350	\$24,521	\$1,566,350
535660	SVC CHRГ-SALE SURPLUS	\$0	\$9,916	\$16	\$0	\$16	\$0	\$16
535830	MEMBERSHIP DUES&SUBSCRIPT	\$191,383	\$53,175	\$131,311	\$0	\$131,311	\$0	\$131,311
535840	SERVICE & OTHER AWARDS	\$5,056	\$2,392	\$5,056	\$0	\$5,056	\$0	\$5,056
535890	OTHER ADMIN EXPENSE	\$26,423	\$310,798	\$29,863	\$0	\$29,863	\$0	\$29,863
535900	OTHER EXPENSES	\$3,333,885	\$3,844,255	\$3,392,348	\$0	\$3,392,348	\$0	\$3,392,348
535930	AIRCRAFT EXPENSES	\$13,300	\$19,394	\$13,394	\$0	\$13,394	\$0	\$13,394
535960	ELECTRONIC PAYMT PROC FEE	\$140	\$0	\$141	\$0	\$141	\$0	\$141
Total OTHER EXPENSES & ADJUSTMENTS		\$5,365,335	\$5,781,766	\$5,118,978	\$31,819	\$5,150,797	\$31,819	\$5,150,797

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$47,414	\$732	\$0	\$732	\$0	\$732
Total RESERVES		\$0	\$47,414	\$732	\$0	\$732	\$0	\$732

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$319,888	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRANSFER TO 24554	\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$319,888	\$399,602	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$59,375,446	\$51,046,669	\$52,723,685	\$12,370	\$52,736,055	\$14,694	\$52,738,379
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1450-State Bureau of Investigation

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432511	INTERNAL GRNTS - DISASTER	\$15,934	\$0	\$0	\$0	\$0	\$0	\$0
4325H1	HLS-INTERNAL GRANT	\$150,514	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$99,521	\$0	\$0	\$0	\$0	\$0	\$0
4325JL	SORNA INTERNAL GRANT	\$291,318	\$316,128	\$316,128	\$0	\$316,128	\$0	\$316,128
Total GRANTS		\$557,287	\$316,128	\$316,128	\$0	\$316,128	\$0	\$316,128

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$7,881,320	\$7,426,347	\$7,666,932	\$0	\$7,666,932	\$0	\$7,666,932
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$325,910	\$330,673	\$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		\$8,207,230	\$7,760,620	\$8,001,205	\$0	\$8,001,205	\$0	\$8,001,205

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$6,257,240	\$4,639,243	\$6,162,809	\$0	\$6,162,809	\$0	\$6,162,809
435500	FINES,PENAL, ASSESS FEE	\$449,766	\$377,553	\$395,319	\$0	\$395,319	\$0	\$395,319
435900	OTHER LIC,FEES/PERMITS	\$0	\$5,109	\$5,109	\$0	\$5,109	\$0	\$5,109
Total FEES, LICENSES, & FINES		\$6,707,006	\$5,021,905	\$6,563,237	\$0	\$6,563,237	\$0	\$6,563,237

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$3,069	\$13,695	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$145	\$104	\$104	\$0	\$104	\$0	\$104



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1450-State Bureau of Investigation
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437121	PAYBACK SETTLEMENTS	\$17,010	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$618	\$321	\$321	\$0	\$321	\$0	\$321
437990	OTHER MISC REV-PROGRAM	\$95,788	\$52,203	\$52,203	\$0	\$52,203	\$0	\$52,203
Total MISCELLANEOUS		\$116,630	\$66,323	\$52,628	\$0	\$52,628	\$0	\$52,628

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$7,476,882	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM 24550	\$0	\$44,827	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,476,882	\$44,827	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	(\$679)	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YR REIMB ITS	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
538325	REIMB FROM DHHS	\$8,471	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$302,921	\$205,850	\$206,450	\$0	\$206,450	\$0	\$206,450
5388S1	USDOJ ICAC	\$293,513	\$435,638	\$435,638	\$0	\$435,638	\$0	\$435,638
5388S2	DEA MARIJUANA ERAD	\$106,903	\$224,680	\$224,680	\$0	\$224,680	\$0	\$224,680
5388S3	COP ANTI-METH	\$67,108	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$779,485	\$866,168	\$866,768	\$0	\$866,768	\$0	\$866,768
Total Receipts		\$23,844,520	\$14,075,971	\$15,799,966	\$0	\$15,799,966	\$0	\$15,799,966
Net Appropriation		\$35,530,927	\$36,970,698	\$36,923,719	\$12,370	\$36,936,089	\$14,694	\$36,938,413



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	138.340	133.000	136.340	0.000	136.340	0.000	136.340
531212	SPA-REG SALARIES-RECPT	48.500	52.000	48.500	0.000	48.500	0.000	48.500
531222	SPA TIME LIMITEDSAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	244.000	249.000	246.000	0.000	246.000	0.000	246.000
531232	LEO SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		435.840	441.000	435.840	0.000	435.840	0.000	435.840



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

The purpose of the Emergency Management Performance Grant is to sustain and improve comprehensive emergency management programs at the state, tribal, and local levels from all man-made and natural disasters through the prevention, mitigation, response, and recovery of all hazardous events.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,411,140	\$1,589,565	\$1,571,627	\$0	\$1,571,627	\$0	\$1,571,627
531212	SPA-REG SALARIES-RECPT	\$1,842,580	\$2,164,645	\$1,970,847	\$0	\$1,970,847	\$0	\$1,970,847
531221	SPA TIME LIMITED SAL-APP	\$78,608	\$87,571	\$106,411	\$0	\$106,411	\$0	\$106,411
531222	SPA TIME LIMITEDSAL-REC	\$157,802	\$263,836	\$203,776	\$0	\$203,776	\$0	\$203,776
531411	OT PAY - APPROPRIATED	\$23,666	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$17,116	\$281	\$281	\$0	\$281	\$0	\$281
531421	HOLIDAY PAY - APPRO	\$2,376	\$1,169	\$1,169	\$0	\$1,169	\$0	\$1,169
531422	HOLIDAY PAY - RECEIPTS	\$2,478	\$199	\$158	\$0	\$158	\$0	\$158
531431	SHIFT PREM PAY - APPRO	\$7,139	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
531432	SHIFT PREM PAY - RECEIPTS	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,125	\$22,102	\$22,102	\$0	\$22,102	\$0	\$22,102
531462	EPA&SPA-LONGVTY PAY-REC	\$29,520	\$36,578	\$19,111	\$0	\$19,111	\$0	\$19,111
531511	SOCIAL SEC CONTRIB-APPRO	\$113,894	\$130,187	\$130,256	\$0	\$130,256	\$0	\$130,256
531512	SOCIAL SEC CONTRIB-RECPTS	\$148,918	\$189,374	\$166,969	\$0	\$166,969	\$0	\$166,969
531521	REG RETIRE CONTRIB-APPRO	\$266,109	\$314,782	\$315,054	\$794	\$315,848	\$794	\$315,848
531522	REG RETIRE CONTRIB-RECPTS	\$349,482	\$455,132	\$405,075	\$0	\$405,075	\$0	\$405,075
531561	MED INS CONTRIB-APPRO	\$136,983	\$172,790	\$175,426	\$0	\$175,426	\$0	\$175,426
531562	MED INS CONTRIB-RECPTS	\$202,469	\$282,287	\$249,291	\$0	\$249,291	\$0	\$249,291
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,248	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,721	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
531632	WRKER COMP-TEMP DIS PAYMN	\$45,686	\$12,885	\$12,885	\$0	\$12,885	\$0	\$12,885



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
Total PERSONAL SERVICES		\$4,866,803	\$5,733,268	\$5,360,323	\$794	\$5,361,117	\$794	\$5,361,117

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$18,795	\$18,795	\$0	\$18,795	\$0	\$18,795
532143	LAN SUPPORT SERVICES	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$5,078	\$8,450	\$8,450	\$0	\$8,450	\$0	\$8,450
53214B	IT SUBSCRIPTION SUPPORT	\$6,291	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$246,160	\$132,119	\$130,973	\$0	\$130,973	\$0	\$130,973
532184	JANITORIAL SER AGREEMENT	\$5,903	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532185	WASTE REM/RECY SER AGREEM	\$1,470	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
532186	SECURITY SERVICE AGREE	\$617	\$48,007	\$48,007	\$0	\$48,007	\$0	\$48,007
532187	PEST CONTROL AGREEMENT	\$1,040	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532199	MISC CONTRACTUAL SERVICES	\$318,147	\$0	\$133,513	\$0	\$133,513	\$0	\$133,513
532210	ENRG SER -ELECTRICAL	\$19,153	\$102,450	\$102,450	\$0	\$102,450	\$0	\$102,450
532220	ENRG SER -NAT.GAS/PROPANE	\$1,530	\$10,904	\$10,904	\$0	\$10,904	\$0	\$10,904
532230	ENRG SER -WATER & SEWER	\$1,487	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
532310	REPAIRS-BUILDINGS	\$9,300	\$743	\$743	\$0	\$743	\$0	\$743
532331	REPAIRS-MOTOR VEHICLES	\$3,014	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532333	REPAIRS-OTHER EQUIPMENT	\$8,897	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532390	REPAIRS-OTHER	\$4,226	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532430	MAINT AGREEMENT-EQUIP	\$14,971	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$12,717	\$12,200	\$12,200	\$0	\$12,200	\$0	\$12,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant
 Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532443	MAINT AGRMT-OTHER DP EQP	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$91,545	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532449	MAINT AGREE-SERVER SOFTWR	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$9,835	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532490	MAINT AGREEMENT-OTHER	\$12,903	\$8,782	\$8,782	\$0	\$8,782	\$0	\$8,782
532512	RENT/LEASE-BLDINGS/OFFICE	\$113,336	\$90,700	\$113,336	\$0	\$113,336	\$0	\$113,336
532521	RENT/LEASE-MOTOR VEHICLES	\$190,947	\$219,100	\$190,948	\$0	\$190,948	\$0	\$190,948
532524	RENT/LEASE-GEN OFF EQUIP	\$22,085	\$34,100	\$22,100	\$0	\$22,100	\$0	\$22,100
532711	TRANSP AIR - IN STATE	\$888	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$22,429	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
532714	TRANSP-GRND - IN STATE	\$5,932	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532715	TRANS GRND-OUT STA,IN US	\$3,855	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532721	LODGING - IN STATE	\$58,772	\$49,700	\$49,700	\$0	\$49,700	\$0	\$49,700
532722	LODGING-OUT STATE, IN US	\$32,685	\$21,400	\$21,400	\$0	\$21,400	\$0	\$21,400
532724	MEALS - IN STATE	\$56,313	\$41,470	\$41,470	\$0	\$41,470	\$0	\$41,470
532725	MEALS-OUT OF STATE,IN US	\$6,763	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$66	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$432	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532731	BD/NON-EMPLOYEE TRANSP	\$757	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$3,969	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532811	TELEPHONE SERVICE	\$42,896	\$25,600	\$25,600	\$0	\$25,600	\$0	\$25,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant
 Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532814	CELLULAR PHONE SERVICES	\$81,598	\$70,298	\$70,298	\$0	\$70,298	\$0	\$70,298
532817	INTERNET SERV PROV CHARGE	\$1,038	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,083	\$0	\$4,188	\$0	\$4,188	\$0	\$4,188
532825	MANAGED WAN SVCS	\$47,785	\$53,000	\$47,800	\$0	\$47,800	\$0	\$47,800
532826	SOFTWARE SUBSCRIPTIONS	\$13,212	\$40,650	\$13,213	\$0	\$13,213	\$0	\$13,213
532840	POSTAGE, FREIGHT & DELIV	\$7,931	\$5,805	\$5,805	\$0	\$5,805	\$0	\$5,805
532850	PRINT,BIND,DUPLICATE	\$2,189	\$6,150	\$6,150	\$0	\$6,150	\$0	\$6,150
532860	ADVERTISING	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,851	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$0	\$19,327	\$7,527	\$0	\$7,527	\$0	\$7,527
532913	LIABILITY INSURANCE	\$17,874	\$6,000	\$17,826	\$0	\$17,826	\$0	\$17,826
532919	OTHER INSURANCE	\$74	\$100	\$74	\$0	\$74	\$0	\$74
532930	REGISTRATION FEES	\$14,951	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532942	OTHER EMP EDUCATIONAL EXP	\$150	\$4,100	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$1,532,669	\$1,179,152	\$1,261,604	\$0	\$1,261,604	\$0	\$1,261,604

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$23,404	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
533120	DATA PROCESSING SUPPLIES	\$11,256	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$0	\$310	\$310	\$0	\$310	\$0	\$310
533210	JANITORIAL SUPPLIES	\$462	\$650	\$650	\$0	\$650	\$0	\$650
533310	GASOLINE	\$18,763	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533320	DIESEL FUEL	\$6,657	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
533340	TIRES & TUBES	\$3,035	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
533350	MOTOR VEH REPLCEMNT PARTS	\$585	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
533360	OTHER FUELS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533410	FOOD SUPPLIES	\$198	\$15,000	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$14,704	\$12,050	\$12,050	\$0	\$12,050	\$0	\$12,050
533900	OTHER MATERIALS & SUPP	\$21,107	\$28,211	\$21,111	\$0	\$21,111	\$0	\$21,111
Total SUPPLIES		\$100,172	\$93,381	\$71,481	\$0	\$71,481	\$0	\$71,481

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$16,562	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
534521	OFFICE EQUIPMENT	\$1,490	\$2,600	\$1,490	\$0	\$1,490	\$0	\$1,490
534528	EQUIP-VOICE COMMUNICATION	\$200	\$15,550	\$200	\$0	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$150	\$500	\$150	\$0	\$150	\$0	\$150
534531	WAN EQUIPMENT	\$958	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$24,128	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
534535	SERVER EQUIPMENT	\$25,609	\$200	\$200	\$0	\$200	\$0	\$200
534539	OTHER EQUIPMENT	\$27,955	\$55,934	\$28,034	\$0	\$28,034	\$0	\$28,034
534713	PC SOFTWARE	\$3,011	\$8,850	\$3,050	\$0	\$3,050	\$0	\$3,050
534714	SERVER SOFTWARE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$100,062	\$112,784	\$61,074	\$0	\$61,074	\$0	\$61,074

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,500	\$10,300	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$1,562	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535890	OTHER ADMIN EXPENSE	\$0	\$146,404	\$146,404	\$0	\$146,404	\$0	\$146,404
535900	OTHER EXPENSES	\$347,030	\$21,614	\$21,614	\$0	\$21,614	\$0	\$21,614
535960	ELECTRONIC PAYMT PROC FEE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$353,419	\$179,568	\$173,768	\$0	\$173,768	\$0	\$173,768

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536322	EMPG AID TO GOV'T FORMULA	\$4,648,349	\$0	\$4,661,564	\$0	\$4,661,564	\$0	\$4,661,564
536902	AID TO GOVERNMENTAL	(\$126,687)	\$4,628,445	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,521,662	\$4,628,445	\$4,661,564	\$0	\$4,661,564	\$0	\$4,661,564

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	(\$52,832)	\$350,880	\$0	\$350,880	\$0	\$350,880
Total RESERVES		\$0	(\$52,832)	\$350,880	\$0	\$350,880	\$0	\$350,880

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$252,993	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$252,993	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,727,779	\$11,873,766	\$11,940,694	\$794	\$11,941,488	\$794	\$11,941,488
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant

Operations

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$18,389	\$23,145	\$23,145	\$0	\$23,145	\$0	\$23,145
Total SALES, SERVICE, & RENTALS		\$18,389	\$23,145	\$23,145	\$0	\$23,145	\$0	\$23,145

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$6	\$6	\$0	\$6	\$0	\$6
437122	ACCTS REC INTEREST	\$4,571	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$6,013	\$2,924	\$2,924	\$0	\$2,924	\$0	\$2,924
Total MISCELLANEOUS		\$10,583	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$22,401	\$0	\$0	\$0	\$0	\$0	\$0
538306	REIMB FROM DOT	\$2,803	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$7,783	\$0	\$0	\$0	\$0	\$0	\$0
5388HD	EMPG	\$9,176,046	\$9,110,799	\$9,173,848	\$0	\$9,173,848	\$0	\$9,173,848
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,209,033	\$9,110,799	\$9,173,848	\$0	\$9,173,848	\$0	\$9,173,848

Total Receipts **\$9,238,005** **\$9,136,874** **\$9,199,923** **\$0** **\$9,199,923** **\$0** **\$9,199,923**

Net Appropriation **\$2,489,774** **\$2,736,892** **\$2,740,771** **\$794** **\$2,741,565** **\$794** **\$2,741,565**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	27.000	-16.265	-16.175	0.000	-16.175	0.000	-16.175
531212	SPA-REG SALARIES-RECPT	37.540	-17.679	-21.171	-0.750	-21.921	-0.750	-21.921



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531221	SPA TIME LIMITED SAL-APP	2.180	1.822	2.182	0.000	2.182	0.000	2.182
531222	SPA TIME LIMITEDSAL-REC	4.630	6.810	4.510	0.000	4.510	0.000	4.510
Total FTE		71.350	-25.312	-30.654	-0.750	-31.404	-0.750	-31.404



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning

The Emergency Management (EM) Planning fund provides support for the coordination and management of agency activities including planning, organizing, staffing, equipping, training, exercising, and activation of all EM programs thus increasing the safety of the state's citizens.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,178,563	\$1,161,793	\$1,319,933	\$0	\$1,319,933	\$0	\$1,319,933
531222	SPA TIME LIMITEDSAL-REC	\$82,880	\$100,878	\$95,260	\$0	\$95,260	\$0	\$95,260
531412	OT PAY - RECEIPTS	\$11,856	\$7,200	\$7,947	\$0	\$7,947	\$0	\$7,947
531422	HOLIDAY PAY - RECEIPTS	\$3,399	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
531432	SHIFT PREM PAY - RECEIPTS	\$8,882	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,775	\$14,355	\$3,445	\$0	\$3,445	\$0	\$3,445
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,855	\$99,026	\$109,357	\$0	\$109,357	\$0	\$109,357
531522	REG RETIRE CONTRIB-RECPTS	\$222,745	\$244,221	\$265,452	\$0	\$265,452	\$0	\$265,452
531562	MED INS CONTRIB-RECPTS	\$115,181	\$138,418	\$157,437	\$0	\$157,437	\$0	\$157,437
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,737,068	\$1,770,591	\$1,963,531	\$0	\$1,963,531	\$0	\$1,963,531

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$725	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532170	ADMIN SERVICES	\$3,490	(\$30,328)	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,846	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$649	\$150	\$675	\$0	\$675	\$0	\$675
532186	SECURITY SERVICE AGREE	\$617	\$239	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$380	\$462	\$300	\$0	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$150,640	\$3,007,592	\$2,984,126	(\$2,975,224)	\$8,902	(\$2,975,224)	\$8,902
532210	ENRG SER -ELECTRICAL	\$6,255	\$5,100	\$7,000	\$0	\$7,000	\$0	\$7,000
532220	ENRG SER -NAT.GAS/PROPANE	\$584	\$600	\$650	\$0	\$650	\$0	\$650
532230	ENRG SER -WATER & SEWER	\$498	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$812	\$0	\$675	\$0	\$675	\$0	\$675
532441	MAINT AGRMT-OTHER SOFTWARE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$170	\$0	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWARE	\$484	\$0	\$475	\$0	\$475	\$0	\$475
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,303	\$40,100	\$60,303	\$0	\$60,303	\$0	\$60,303
532521	RENT/LEASE-MOTOR VEHICLES	\$107,530	\$18,064	\$28,451	\$0	\$28,451	\$0	\$28,451
532524	RENT/LEASE-GEN OFF EQUIP	\$8,910	\$7,228	\$7,500	\$0	\$7,500	\$0	\$7,500
532712	TRANS AIR-OUT STATE,IN US	\$4,129	\$2,107	\$2,757	\$0	\$2,757	\$0	\$2,757
532714	TRANSP-GRND - IN STATE	\$1,484	\$1,650	\$1,850	\$0	\$1,850	\$0	\$1,850
532715	TRANS GRND-OUT STA,IN US	\$546	\$250	\$550	\$0	\$550	\$0	\$550
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$5,207	\$5,400	\$3,660	\$0	\$3,660	\$0	\$3,660
532722	LODGING-OUT STATE, IN US	\$7,067	\$4,628	\$2,303	\$0	\$2,303	\$0	\$2,303
532724	MEALS - IN STATE	\$5,117	\$5,900	\$4,060	\$0	\$4,060	\$0	\$4,060
532725	MEALS-OUT OF STATE,IN US	\$1,875	\$1,150	\$615	\$0	\$615	\$0	\$615
532727	MISC - IN STATE	\$0	\$100	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$725	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,970	\$1,700	\$0	\$1,700	\$0	\$1,700
532811	TELEPHONE SERVICE	\$20,879	\$10,150	\$10,379	\$0	\$10,379	\$0	\$10,379
532814	CELLULAR PHONE SERVICES	\$16,269	\$10,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532815	EMAIL AND CALENDARING	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532817	INTERNET SERV PROV CHARGE	\$1,038	\$1,500	\$1,100	\$0	\$1,100	\$0	\$1,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,444	\$60	\$1,360	\$0	\$1,360	\$0	\$1,360
532825	MANAGED WAN SVCS	\$33,189	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532826	SOFTWARE SUBSCRIPTIONS	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,851	\$4,950	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$779	\$600	\$300	\$0	\$300	\$0	\$300
532870	CABLE TV	\$1,851	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532919	OTHER INSURANCE	\$39	\$18	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$2,150	\$900	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$0	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$465,678	\$3,283,677	\$3,335,551	(\$3,125,224)	\$210,327	(\$3,125,224)	\$210,327

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$164	\$184	\$0	\$184	\$0	\$184
533310	GASOLINE	\$9,481	\$3,200	\$3,200	(\$3,000)	\$200	(\$3,000)	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
533410	FOOD SUPPLIES	\$98	\$250	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1501-Emergency Management - Planning
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$0	\$57,000	\$57,000	(\$57,000)	\$0	(\$57,000)	\$0
533900	OTHER MATERIALS & SUPP	\$1,061	\$900,600	\$900,250	(\$900,000)	\$250	(\$900,000)	\$250
Total SUPPLIES		\$10,639	\$1,011,214	\$1,010,734	(\$1,010,000)	\$734	(\$1,010,000)	\$734

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$0	\$250	\$0	\$250	\$0	\$250
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
534531	WAN EQUIPMENT	\$359	\$0	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$976	\$350	\$1,350	\$0	\$1,350	\$0	\$1,350
534539	OTHER EQUIPMENT	\$0	\$800,000	\$800,000	(\$800,000)	\$0	(\$800,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,335	\$1,000,350	\$1,002,100	(\$1,000,000)	\$2,100	(\$1,000,000)	\$2,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$28,491	\$364	\$364	\$0	\$364	\$0	\$364
Total OTHER EXPENSES & ADJUSTMENTS		\$28,491	\$364	\$364	\$0	\$364	\$0	\$364

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536402	DISCRETIONARY GRNT TO GOV	\$193,264	\$0	\$335,100	\$0	\$335,100	\$0	\$335,100
536688	STANLY CO-AIRPT BROADBAND	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536902	AID TO GOVERNMENTAL	\$4,200	\$339,300	\$4,200	\$0	\$4,200	\$0	\$4,200
536G21	DIRECT GRNT NC 2-1-1	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$197,464	\$689,300	\$689,300	(\$350,000)	\$339,300	(\$350,000)	\$339,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1501-Emergency Management - Planning
 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	\$421	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$421	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538113	TRSFER TO DHHS	\$167,956	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,956	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911

Total Requirements		\$2,608,631	\$8,091,828	\$8,337,491	(\$5,485,224)	\$2,852,267	(\$5,485,224)	\$2,852,267
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$77,745	\$35,490	\$35,490	\$0	\$35,490	\$0	\$35,490
Total SALES, SERVICE, & RENTALS		\$77,745	\$35,490	\$35,490	\$0	\$35,490	\$0	\$35,490

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$54	\$110	\$54	\$0	\$54	\$0	\$54
Total MISCELLANEOUS		\$54	\$110	\$54	\$0	\$54	\$0	\$54

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 24550	\$2,224,839	\$2,107,383	\$2,353,102	\$0	\$2,353,102	\$0	\$2,353,102
438114	TRANSFER FROM OSBM	\$0	\$5,485,224	\$5,485,224	(\$5,485,224)	\$0	(\$5,485,224)	\$0
Total INTRAGOVERNMENTAL		\$2,224,839	\$7,592,607	\$7,838,326	(\$5,485,224)	\$2,353,102	(\$5,485,224)	\$2,353,102



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1501-Emergency Management - Planning
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS
TRANSACTIONS
INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$128	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	HAZ MATERIALS	\$292,005	\$463,621	\$463,621	\$0	\$463,621	\$0	\$463,621
Total INTRAGOVERNMENTAL TRANSACTIONS		\$292,133	\$463,621	\$463,621	\$0	\$463,621	\$0	\$463,621
Total Receipts		\$2,594,770	\$8,091,828	\$8,337,491	(\$5,485,224)	\$2,852,267	(\$5,485,224)	\$2,852,267
Net Appropriation		\$13,861	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	24.150	-21.161	-18.011	-0.250	-18.261	-0.250	-18.261
531222	SPA TIME LIMITEDSAL-REC	1.900	2.200	1.900	0.000	1.900	0.000	1.900
Total FTE		26.050	-18.961	-16.111	-0.250	-16.361	-0.250	-16.361



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security

The purpose of the Homeland Security (HLS) fund is to manage and administer Federal HLS grant funds awarded to North Carolina (NC) and to coordinate HLS planning activities at the state and regional levels within NC. These functions are performed in coordination with, and on behalf of, the State Homeland Security Advisor, the State Administrative Agency, and the State Emergency Response Commission.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$242,002	\$312,121	\$257,876	\$0	\$257,876	\$0	\$257,876
531222	SPA TIME LIMITEDSAL-REC	\$267,713	\$324,027	\$270,992	\$0	\$270,992	\$0	\$270,992
531412	OT PAY - RECEIPTS	\$11,505	\$498	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$519	\$499	\$412	\$0	\$412	\$0	\$412
531462	EPA&SPA-LONGVTY PAY-REC	\$4,562	\$4,935	\$4,935	\$0	\$4,935	\$0	\$4,935
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,778	\$44,483	\$36,141	\$0	\$36,141	\$0	\$36,141
531522	REG RETIRE CONTRIB-RECPTS	\$90,144	\$121,783	\$102,972	\$0	\$102,972	\$0	\$102,972
531562	MED INS CONTRIB-RECPTS	\$60,215	\$79,368	\$63,757	\$0	\$63,757	\$0	\$63,757
531576	FLEXIBLE SPENDNG SVG ACCT	\$724	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,476	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$9,773	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$742,413	\$887,714	\$737,085	\$0	\$737,085	\$0	\$737,085

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$41,680	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$9,618	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,954	\$3,449	\$6,953	\$0	\$6,953	\$0	\$6,953
532524	RENT/LEASE-GEN OFF EQUIP	\$1,560	\$0	\$1,560	\$0	\$1,560	\$0	\$1,560



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$4,499	\$1,213	\$4,213	\$0	\$4,213	\$0	\$4,213
532714	TRANSP-GRND - IN STATE	\$1,416	\$4,136	\$1,636	\$0	\$1,636	\$0	\$1,636
532715	TRANS GRND-OUT STA,IN US	\$588	\$3,550	\$622	\$0	\$622	\$0	\$622
532721	LODGING - IN STATE	\$8,779	\$3,350	\$11,036	\$0	\$11,036	\$0	\$11,036
532722	LODGING-OUT STATE, IN US	\$3,348	\$1,905	\$3,348	\$0	\$3,348	\$0	\$3,348
532724	MEALS - IN STATE	\$10,328	\$3,250	\$9,450	\$0	\$9,450	\$0	\$9,450
532725	MEALS-OUT OF STATE,IN US	\$1,542	\$3,250	\$1,550	\$0	\$1,550	\$0	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$412	\$0	\$412	\$0	\$412	\$0	\$412
532814	CELLULAR PHONE SERVICES	\$3,595	\$0	\$3,595	\$0	\$3,595	\$0	\$3,595
532823	AUTHENTIC & AUTHORIZ SVCS	\$638	\$0	\$638	\$0	\$638	\$0	\$638
532826	SOFTWARE SUBSCRIPTIONS	\$9,158	(\$5,170)	\$23,423	\$0	\$23,423	\$0	\$23,423
532840	POSTAGE, FREIGHT & DELIV	\$142	\$1,800	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,608	\$4,561	\$4,611	\$0	\$4,611	\$0	\$4,611
Total PURCHASED SERVICES		\$109,066	\$25,294	\$73,547	\$0	\$73,547	\$0	\$73,547

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,516	\$638	\$2,528	\$0	\$2,528	\$0	\$2,528
533120	DATA PROCESSING SUPPLIES	\$0	\$600	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$551	\$0	\$551	\$0	\$551	\$0	\$551
533410	FOOD SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$536	\$0	\$536	\$0	\$536	\$0	\$536
Total SUPPLIES		\$3,676	\$1,238	\$3,915	\$0	\$3,915	\$0	\$3,915

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$157	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,174	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534713	PC SOFTWARE	\$674	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,005	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536402	DISCRETIONARY GRNT TO GOV	\$5,540,648	\$0	\$5,307,214	\$0	\$5,307,214	\$0	\$5,307,214
536403	DISC GRT TO STATE AGENCY	\$1,890,184	\$0	\$1,565,992	\$0	\$1,565,992	\$0	\$1,565,992
536412	EQUIP-DISC GRT TO GOV	\$11,469	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	(\$373)	\$7,518,550	\$0	\$0	\$0	\$0	\$0
536E02	DISCRETIONARY GRNT - NGOV	\$0	\$0	\$333,155	\$0	\$333,155	\$0	\$333,155
Total AID & PUBLIC ASSISTANCE		\$7,441,928	\$7,518,550	\$7,206,361	\$0	\$7,206,361	\$0	\$7,206,361

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	\$143,692	\$57,119	\$0	\$57,119	\$0	\$57,119
Total RESERVES		\$0	\$143,692	\$57,119	\$0	\$57,119	\$0	\$57,119
Total Requirements		\$8,299,088	\$8,576,488	\$8,079,227	\$0	\$8,079,227	\$0	\$8,079,227

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$229	\$72	\$72	\$0	\$72	\$0	\$72
Total MISCELLANEOUS		\$229	\$72	\$72	\$0	\$72	\$0	\$72



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
5388H1	HOMELAND SECURITY(HSGP)	\$8,307,981	\$8,576,416	\$7,746,000	\$0	\$7,746,000	\$0	\$7,746,000
5388HA	NON-PROFIT SECURITY PROG	\$0	\$0	\$333,155	\$0	\$333,155	\$0	\$333,155
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,309,064	\$8,576,416	\$8,079,155	\$0	\$8,079,155	\$0	\$8,079,155
Total Receipts		\$8,309,293	\$8,576,488	\$8,079,227	\$0	\$8,079,227	\$0	\$8,079,227
Net Appropriation		(\$10,205)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.000	5.915	4.995	0.000	4.995	0.000	4.995
531222	SPA TIME LIMITEDSAL-REC	6.190	7.178	5.418	0.000	5.418	0.000	5.418
Total FTE		11.190	13.093	10.413	0.000	10.413	0.000	10.413



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

This fund supports activities related to the acquisition of spatial and survey data, engineering analysis, risk assessments and mapping for flood plains in North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,799,947	\$2,067,186	\$2,180,340	\$0	\$2,180,340	\$0	\$2,180,340
531222	SPA TIME LIMITEDSAL-REC	\$143,455	\$147,069	\$147,069	\$0	\$147,069	\$0	\$147,069
531412	OT PAY - RECEIPTS	(\$372)	\$200	\$200	\$0	\$200	\$0	\$200
531422	HOLIDAY PAY - RECEIPTS	\$4,436	\$200	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$44,499	\$37,261	\$39,872	\$0	\$39,872	\$0	\$39,872
531512	SOCIAL SEC CONTRIB-RECPTS	\$146,128	\$172,281	\$181,102	\$0	\$181,102	\$0	\$181,102
531522	REG RETIRE CONTRIB-RECPTS	\$340,459	\$418,606	\$439,062	\$0	\$439,062	\$0	\$439,062
531562	MED INS CONTRIB-RECPTS	\$150,539	\$184,540	\$193,022	\$0	\$193,022	\$0	\$193,022
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,630,862	\$3,027,343	\$3,180,867	\$0	\$3,180,867	\$0	\$3,180,867

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$249,056	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$725	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$27,060	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,797,061	\$1,281,194	\$1,605,208	\$0	\$1,605,208	\$0	\$1,605,208
532430	MAINT AGREEMENT-EQUIP	\$540	\$840	\$840	\$0	\$840	\$0	\$840
532441	MAINT AGRMT-OTHER SOFTWARE	\$160,876	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532443	MAINT AGRMT-OTHER DP EQP	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,116	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$541	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532450	MAINT AGREE-SERVER EQUIP	\$9,835	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$22,414	\$20,412	\$20,412	\$0	\$20,412	\$0	\$20,412
532711	TRANSP AIR - IN STATE	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,304	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532714	TRANSP-GRND - IN STATE	\$3,998	\$12,553	\$12,553	\$0	\$12,553	\$0	\$12,553
532715	TRANS GRND-OUT STA,IN US	\$368	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$10,926	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532722	LODGING-OUT STATE, IN US	\$5,782	\$5,639	\$5,639	\$0	\$5,639	\$0	\$5,639
532724	MEALS - IN STATE	\$4,594	\$10,573	\$10,573	\$0	\$10,573	\$0	\$10,573
532725	MEALS-OUT OF STATE,IN US	\$1,484	\$961	\$961	\$0	\$961	\$0	\$961
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$163	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHRГ	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$5,648	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$16,152	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532826	SOFTWARE SUBSCRIPTIONS	\$4,528	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,945	\$3,599	\$3,599	\$0	\$3,599	\$0	\$3,599
532913	LIABILITY INSURANCE	\$235	\$420	\$420	\$0	\$420	\$0	\$420
532919	OTHER INSURANCE	\$43	\$22	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$8,298	\$4,855	\$4,855	\$0	\$4,855	\$0	\$4,855
Total PURCHASED SERVICES		\$4,347,049	\$1,397,256	\$1,721,270	\$0	\$1,721,270	\$0	\$1,721,270



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,674	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$9,835	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$1,142	\$35	\$35	\$0	\$35	\$0	\$35
533900	OTHER MATERIALS & SUPP	\$1,593	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$15,245	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$6,127	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,218	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534524	EQUIP-ENGINRING/DRFTING	\$1,023	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534531	WAN EQUIPMENT	\$424	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$9,076	\$17,526	\$17,526	\$0	\$17,526	\$0	\$17,526
534535	SERVER EQUIPMENT	\$9,460	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$1,118	\$100	\$100	\$0	\$100	\$0	\$100
534542	AIRCRAFT	\$31,853	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$674	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$65,972	\$32,626	\$32,626	\$0	\$32,626	\$0	\$32,626

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$925	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
535840	SERVICE & OTHER AWARDS	\$366	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1504-Emergency Management - Geospatial (GTM)
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$47,010	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$48,450	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	\$12,784	\$12,777	\$0	\$12,777	\$0	\$12,777
Total RESERVES		\$0	\$12,784	\$12,777	\$0	\$12,777	\$0	\$12,777
Total Requirements		\$7,107,578	\$4,480,494	\$4,958,025	\$0	\$4,958,025	\$0	\$4,958,025

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325C5	PRE-DIS MITIGATION INTERN	\$126,197	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$126,197	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$32,995	\$177,578	\$32,995	\$0	\$32,995	\$0	\$32,995
Total SALES, SERVICE, & RENTALS		\$32,995	\$177,578	\$32,995	\$0	\$32,995	\$0	\$32,995

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$703	\$133	\$581	\$0	\$581	\$0	\$581
Total MISCELLANEOUS		\$703	\$133	\$581	\$0	\$581	\$0	\$581

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 24550	\$4,838,817	\$3,736,645	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,838,817	\$3,736,645	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$790	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	LOMC-CTP	\$209,911	\$0	\$0	\$0	\$0	\$0	\$0
5388CA	COMMUNITY ASST PROGRAM	\$429,081	\$566,138	\$566,138	\$0	\$566,138	\$0	\$566,138
5388CC	EM FLOODPLAIN MAPPING	\$1,207,314	\$0	\$0	\$0	\$0	\$0	\$0
5388CD	USGS 3D ELEVATION GRNT	\$10,988	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,858,086	\$566,138	\$1,066,138	\$0	\$1,066,138	\$0	\$1,066,138
Total Receipts		\$6,856,797	\$4,480,494	\$4,958,025	\$0	\$4,958,025	\$0	\$4,958,025
Net Appropriation		\$250,780	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	29.540	24.648	26.581	0.000	26.581	0.000	26.581
531222	SPA TIME LIMITEDSAL-REC	2.100	2.100	2.100	0.000	2.100	0.000	2.100
Total FTE		31.640	26.748	28.681	0.000	28.681	0.000	28.681



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery

This program consists of the Public Assistance Branch (PA), the Hazard Mitigation Branch (HazMit), the Individual Assistance Branch (IA) and the Disaster Housing Branch (DH). The PA Branch provides supplemental assistance to the state and local governments and eligible non-profit organizations to alleviate suffering and hardship resulting from disasters. The Hazard Mitigation Branch provides technical advice and financial assistance to implement projects that reduce or eliminate future damages and losses from natural hazards through planning and implementation of structural and non-structural protective measures. The IA Branch coordinates with federal, state and local, government and voluntary/non-profit entities to provide disaster recovery assistance for individuals, families, businesses, and/or the agricultural community. The DH Branch manages the North Carolina Crisis Housing Assistance Fund to replace or repair housing for families who have been displaced due to a federally or state declared disaster.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$196,364	\$7,802	\$657,339	\$0	\$657,339	\$0	\$657,339
531212	SPA-REG SALARIES-RECPT	\$18,266	\$33,353	\$33,420	\$0	\$33,420	\$0	\$33,420
531222	SPA TIME LIMITEDSAL-REC	\$119,582	\$346,330	\$362,531	\$0	\$362,531	\$0	\$362,531
531412	OT PAY - RECEIPTS	(\$13,515)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$413	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,779	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531511	SOCIAL SEC CONTRIB-APPRO	(\$34)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,846	\$29,909	\$80,840	\$0	\$80,840	\$0	\$80,840
531521	REG RETIRE CONTRIB-APPRO	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$55,519	\$73,437	\$196,036	\$0	\$196,036	\$0	\$196,036
531562	MED INS CONTRIB-RECPTS	\$25,646	\$49,595	\$110,635	\$0	\$110,635	\$0	\$110,635
531576	FLEXIBLE SPENDNG SVG ACCT	\$573	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$429,361	\$543,919	\$1,444,294	\$0	\$1,444,294	\$0	\$1,444,294

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$126,549	\$0	\$250,088	\$0	\$250,088	\$0	\$250,088
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532521	RENT/LEASE-MOTOR VEHICLES	\$243	\$0	\$38,551	\$0	\$38,551	\$0	\$38,551
532524	RENT/LEASE-GEN OFF EQUIP	\$2,388	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$870	\$0	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$4,113	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532721	LODGING - IN STATE	\$74	\$0	\$13,083	\$0	\$13,083	\$0	\$13,083
532722	LODGING-OUT STATE, IN US	\$602	\$0	\$650	\$0	\$650	\$0	\$650
532724	MEALS - IN STATE	\$244	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
532725	MEALS-OUT OF STATE,IN US	\$13	\$0	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$539	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$102	\$0	\$500	\$0	\$500	\$0	\$500
532825	MANAGED WAN SVCS	\$270	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532826	SOFTWARE SUBSCRIPTIONS	\$659	\$0	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$1,064	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$137,729	\$0	\$341,822	\$0	\$341,822	\$0	\$341,822

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,314	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$34	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$982	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1505-Emergency Management - Recovery
 Requirements

SUPPLIES

Total SUPPLIES	\$3,330	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
534531	WAN EQUIPMENT	\$45	\$0	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$23,432	(\$11,172)	\$33,828	\$0	\$33,828	\$0	\$33,828
534539	OTHER EQUIPMENT	\$95	\$0	\$600	\$0	\$600	\$0	\$600
534713	PC SOFTWARE	\$1,685	(\$724)	\$9,276	\$0	\$9,276	\$0	\$9,276
534714	SERVER SOFTWARE	\$367,933	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$393,190	(\$11,896)	\$51,354	\$0	\$51,354	\$0	\$51,354

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$328	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total OTHER EXPENSES & ADJUSTMENTS		\$328	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369CD	CDBG-DR GRANT LOCAL GOVT	\$643,527	\$0	\$3,495,731	\$0	\$3,495,731	\$0	\$3,495,731
Total AID & PUBLIC ASSISTANCE		\$643,527	\$0	\$3,495,731	\$0	\$3,495,731	\$0	\$3,495,731

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	\$0	\$2,467,508	\$0	\$2,467,508	\$0	\$2,467,508
Total RESERVES		\$0	\$0	\$2,467,508	\$0	\$2,467,508	\$0	\$2,467,508
Total Requirements		\$1,607,466	\$532,023	\$7,822,709	\$0	\$7,822,709	\$0	\$7,822,709



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRANSFER FROM OSBM	\$425,165	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM COMMERCE	\$259,152	\$0	\$7,270,352	\$0	\$7,270,352	\$0	\$7,270,352
Total INTRAGOVERNMENTAL TRANSACTIONS		\$684,317	\$0	\$7,270,352	\$0	\$7,270,352	\$0	\$7,270,352

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538819	EM RECVRY SALARY ALLOCA	\$0	\$532,023	\$552,357	\$0	\$552,357	\$0	\$552,357
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$532,023	\$552,357	\$0	\$552,357	\$0	\$552,357

Total Receipts	\$684,317	\$532,023	\$7,822,709	\$0	\$7,822,709	\$0	\$7,822,709
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Net Appropriation	\$923,149	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	11.000	0.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	0.500	0.525	0.495	0.000	0.495	0.000	0.495
531222	SPA TIME LIMITEDSAL-REC	7.600	7.600	7.600	0.000	7.600	0.000	7.600
Total FTE		19.100	8.125	18.095	0.000	18.095	0.000	18.095



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

The purpose of the Emergency Management (EM) Operations fund is to reduce loss of life and impact to property from all hazards and threats to North Carolina's citizens through effective mitigation practices, preparedness initiatives, response activities, and recovery programs. The major programs within EM Operations are Disaster Response, Disaster Mapping, Warning and Technology, Disaster Readiness, and Disaster Recovery. These programs work closely together to ensure preparedness, mitigate risk, and provide a robust disaster response capability.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$119,542	\$119,542	\$0	\$119,542	\$0	\$119,542
531212	SPA-REG SALARIES-RECPT	\$224,307	\$247,335	\$252,476	\$0	\$252,476	\$0	\$252,476
531222	SPA TIME LIMITEDSAL-REC	\$47,353	\$48,303	\$48,303	\$0	\$48,303	\$0	\$48,303
531412	OT PAY - RECEIPTS	\$201,728	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
531422	HOLIDAY PAY - RECEIPTS	\$6,999	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$7,121	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,539	\$1,574	\$1,574	\$0	\$1,574	\$0	\$1,574
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$9,145	\$9,145	\$0	\$9,145	\$0	\$9,145
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,166	\$22,866	\$23,260	\$0	\$23,260	\$0	\$23,260
531521	REG RETIRE CONTRIB-APPRO	\$0	\$22,175	\$22,175	\$0	\$22,175	\$0	\$22,175
531522	REG RETIRE CONTRIB-RECPTS	\$83,266	\$55,447	\$56,395	\$0	\$56,395	\$0	\$56,395
531561	MED INS CONTRIB-APPRO	\$0	\$9,149	\$9,149	\$0	\$9,149	\$0	\$9,149
531562	MED INS CONTRIB-RECPTS	\$33,148	\$36,156	\$35,759	\$0	\$35,759	\$0	\$35,759
531576	FLEXIBLE SPENDNG SVG ACCT	\$412	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$1,342,529	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$253,486	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,238,053	\$573,373	\$579,459	\$0	\$579,459	\$0	\$579,459

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$818	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$45	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1506-Emergency Management - Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,610	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$283,560	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$635,619	\$480,653	\$474,567	(\$100,000)	\$374,567	(\$100,000)	\$374,567
532331	REPAIRS-MOTOR VEHICLES	\$10,521	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532333	REPAIRS-OTHER EQUIPMENT	\$792	\$6,286	\$6,286	\$0	\$6,286	\$0	\$6,286
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWARE	\$39	\$50	\$50	\$0	\$50	\$0	\$50
532443	MAINT AGRMT-OTHER DP EQP	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$4,518	\$4,518	\$0	\$4,518	\$0	\$4,518
532449	MAINT AGREE-SERVER SOFTWR	\$110	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$31,468	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532712	TRANS AIR-OUT STATE,IN US	\$75,698	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,989	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$782	\$100	\$100	\$0	\$100	\$0	\$100
532722	LODGING-OUT STATE, IN US	\$169,089	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$49,691	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$27,166	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,297	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$916	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1506-Emergency Management - Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$2,989	\$402	\$402	\$0	\$402	\$0	\$402
532850	PRINT,BIND,DUPLICATE	\$9,787	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$33,589	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532919	OTHER INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$1,364,023	\$540,309	\$534,223	(\$100,000)	\$434,223	(\$100,000)	\$434,223

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$518	\$350	\$350	\$0	\$350	\$0	\$350
533120	DATA PROCESSING SUPPLIES	\$289	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$390	\$50	\$50	\$0	\$50	\$0	\$50
533320	DIESEL FUEL	\$6,934	\$4,206	\$4,206	\$0	\$4,206	\$0	\$4,206
533340	TIRES & TUBES	\$3,742	\$200	\$200	\$0	\$200	\$0	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$3,350	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533510	CLOTHING & UNIFORMS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$12,089	\$27,482	\$27,482	\$0	\$27,482	\$0	\$27,482
Total SUPPLIES		\$27,310	\$40,088	\$40,088	\$0	\$40,088	\$0	\$40,088

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$145	\$145	\$0	\$145	\$0	\$145
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534531	WAN EQUIPMENT	\$86	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1506-Emergency Management - Operations
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$689	\$250	\$250	\$0	\$250	\$0	\$250
534535	SERVER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$499	\$325,890	\$325,890	(\$280,000)	\$45,890	(\$280,000)	\$45,890
534713	PC SOFTWARE	\$10,593	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,867	\$330,385	\$330,385	(\$280,000)	\$50,385	(\$280,000)	\$50,385

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$747	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$174	\$700	\$700	\$0	\$700	\$0	\$700
535840	SERVICE & OTHER AWARDS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$20,798	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$658,655	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$33,808	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$714,440	\$700	\$700	\$0	\$700	\$0	\$700

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	AID TO GOVERNMENTAL	\$595,396	\$460,350	\$460,350	\$0	\$460,350	\$0	\$460,350
536G21	DIRECT GRNT NC 2-1-1	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$845,396	\$460,350	\$460,350	\$0	\$460,350	\$0	\$460,350

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1506-Emergency Management - Operations
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$20,910	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$54,639	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,549	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,276,638	\$1,945,205	\$1,945,205	(\$380,000)	\$1,565,205	(\$380,000)	\$1,565,205

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325PB	DHHS EMERG PREPAREDNESS	\$43,785	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$43,785	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$101,549	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$101,549	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,221,990	\$1,200,642	\$1,200,642	\$0	\$1,200,642	\$0	\$1,200,642
Total FEES, LICENSES, & FINES		\$1,221,990	\$1,200,642	\$1,200,642	\$0	\$1,200,642	\$0	\$1,200,642

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$211,232	\$84,546	\$84,546	\$0	\$84,546	\$0	\$84,546
437117	REBATES	\$0	\$6	\$6	\$0	\$6	\$0	\$6



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1506-Emergency Management - Operations
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$211,390	\$84,552	\$84,552	\$0	\$84,552	\$0	\$84,552

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$8,394	\$0	\$0	\$0	\$0	\$0	\$0
538320	REIMB-DISASTER ASSISTANCE	\$268,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$276,490	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,855,204	\$1,285,194	\$1,285,194	\$0	\$1,285,194	\$0	\$1,285,194
Net Appropriation		\$3,421,435	\$660,011	\$660,011	(\$380,000)	\$280,011	(\$380,000)	\$280,011

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	149.883	149.883	0.000	149.883	0.000	149.883
531212	SPA-REG SALARIES-RECPT	4.970	5.030	4.965	0.000	4.965	0.000	4.965
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		5.970	155.913	155.848	0.000	155.848	0.000	155.848



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

The Civil Air Patrol (CAP) is the official auxiliary of the United States Air Force. Using volunteers, CAP provides assistance in search and rescue missions, disaster relief operations, aerial drug eradication searches, aerial reconnaissance in natural disasters, homeland security, aerospace education, and a variety of cadet programs for youth. The CAP Division provides daily administrative, operational, and managerial support for these activities and to the volunteers by serving as the liaison between CAP command staff, federal, state, and local government agencies, and other partnering organizations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$56,397	\$85,558	\$82,099	\$0	\$82,099	\$0	\$82,099
531421	HOLIDAY PAY - APPRO	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$624	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
531511	SOCIAL SEC CONTRIB-APPRO	\$4,314	\$6,650	\$6,385	\$0	\$6,385	\$0	\$6,385
531521	REG RETIRE CONTRIB-APPRO	\$9,769	\$16,047	\$15,453	\$0	\$15,453	\$0	\$15,453
531561	MED INS CONTRIB-APPRO	\$5,933	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$410	\$410	\$0	\$410	\$0	\$410
531576	FLEXIBLE SPENDNG SVG ACCT	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$77,070	\$121,259	\$116,941	\$0	\$116,941	\$0	\$116,941

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532184	JANITORIAL SER AGREEMENT	\$0	\$1,716	\$1,716	\$0	\$1,716	\$0	\$1,716
532185	WASTE REM/RECY SER AGREEM	\$873	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
532199	MISC CONTRACTUAL SERVICES	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$456	\$456	\$0	\$456	\$0	\$456
532441	MAINT AGRMT-OTHER SOFTWARE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,400	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$3,470	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
532524	RENT/LEASE-GEN OFF EQUIP	\$681	\$441	\$441	\$0	\$441	\$0	\$441
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532714	TRANSP-GRND - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$359	\$359	\$0	\$359	\$0	\$359
532721	LODGING - IN STATE	\$543	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532722	LODGING-OUT STATE, IN US	\$0	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
532724	MEALS - IN STATE	\$164	\$648	\$648	\$0	\$648	\$0	\$648
532725	MEALS-OUT OF STATE,IN US	\$0	\$518	\$518	\$0	\$518	\$0	\$518
532728	MISC - OUT STATE, IN US	\$0	\$149	\$149	\$0	\$149	\$0	\$149
532811	TELEPHONE SERVICE	\$543	\$685	\$685	\$0	\$685	\$0	\$685
532814	CELLULAR PHONE SERVICES	\$626	\$1,401	\$1,401	\$0	\$1,401	\$0	\$1,401
532817	INTERNET SERV PROV CHARGE	\$8,008	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$281	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$302	\$400	\$400	\$0	\$400	\$0	\$400
532870	CABLE TV	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$70	\$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	\$139	\$614	\$614	\$0	\$614	\$0	\$614
Total PURCHASED SERVICES		\$31,540	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1507-Emergency Management - Civil Air Patrol
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$89	\$856	\$856	\$0	\$856	\$0	\$856
533120	DATA PROCESSING SUPPLIES	\$80	\$643	\$643	\$0	\$643	\$0	\$643
533210	JANITORIAL SUPPLIES	\$0	\$221	\$221	\$0	\$221	\$0	\$221
533310	GASOLINE	\$634	\$0	\$0	\$1,087	\$1,087	\$1,087	\$1,087
533510	CLOTHING & UNIFORMS	\$565	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,018	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$3,386	\$4,720	\$4,720	\$1,087	\$5,807	\$1,087	\$5,807

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total PROPERTY, PLANT & EQUIPMENT		\$3,452	\$72	\$72	\$0	\$72	\$0	\$72

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$31,839	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1507-Emergency Management - Civil Air Patrol
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$31,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$147,355	\$162,906	\$158,588	\$1,087	\$159,675	\$1,087	\$159,675

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$77	\$36	\$36	\$0	\$36	\$0	\$36
Total MISCELLANEOUS		\$77	\$36	\$36	\$0	\$36	\$0	\$36
Total Receipts		\$77	\$36	\$36	\$0	\$36	\$0	\$36
Net Appropriation		\$147,277	\$162,870	\$158,552	\$1,087	\$159,639	\$1,087	\$159,639

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.840	1.840	1.840	0.000	1.840	0.000	1.840
Total FTE		1.840	1.840	1.840	0.000	1.840	0.000	1.840



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1508-Emergency Management - Disaster Match

This fund is used to provide state appropriations and/or state disaster reserve funds for disaster relief for state -declared disasters to local communities that did not meet the federal criteria for declaration. These costs include project administrations (sub-grantees) and management costs.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO 24552	\$39,501,929	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,501,929	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
Total Requirements		\$39,501,929	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRANSFER FROM OSBM	\$19,501,929	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,501,929	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$32,526	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,534,454	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
Net Appropriation		\$19,967,474	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

The Hazard Mitigation Section of the North Carolina Division of Emergency Management helps citizens, state and local officials, and business leaders reduce the impacts of natural hazards on homes, businesses, and communities. Currently, the Mitigation Section is working with local governments and businesses on a variety of initiatives. Efforts include: the acquisition of more than 5,000 homes located in high hazard areas; the elevation of 800 flood-prone properties; providing assistance with updating of local hazard mitigation plans; the identification of business risk reduction strategies and promoting sound development and building practices outside of high hazard areas

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$154,995	\$177,627	\$167,812	\$0	\$167,812	\$0	\$167,812
531212	SPA-REG SALARIES-RECPT	\$7,936	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$82,407	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,914	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,576	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
531511	SOCIAL SEC CONTRIB-APPRO	\$11,898	\$13,767	\$13,017	\$0	\$13,017	\$0	\$13,017
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,184	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$27,176	\$33,154	\$31,511	\$0	\$31,511	\$0	\$31,511
531522	REG RETIRE CONTRIB-RECPTS	\$16,336	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$9,267	\$17,091	\$17,091	\$0	\$17,091	\$0	\$17,091
531562	MED INS CONTRIB-RECPTS	\$10,533	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$303	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total PERSONAL SERVICES		\$336,764	\$244,071	\$231,863	\$0	\$231,863	\$0	\$231,863

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$31,587	\$31,587	\$0	\$31,587	\$0	\$31,587



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$0	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080
532199	MISC CONTRACTUAL SERVICES	\$822,311	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
532210	ENRG SER -ELECTRICAL	\$0	\$13,016	\$13,016	\$0	\$13,016	\$0	\$13,016
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532441	MAINT AGRMT-OTHER SOFTWARE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532449	MAINT AGREE-SERVER SOFTWR	\$142	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$25,590	\$25,590	\$0	\$25,590	\$0	\$25,590
532521	RENT/LEASE-MOTOR VEHICLES	\$464	\$14,513	\$14,513	\$0	\$14,513	\$0	\$14,513
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
532712	TRANS AIR-OUT STATE,IN US	\$5,514	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532714	TRANSP-GRND - IN STATE	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$649	\$13,824	\$13,824	\$0	\$13,824	\$0	\$13,824
532722	LODGING-OUT STATE, IN US	\$7,654	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532724	MEALS - IN STATE	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,659	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532727	MISC - IN STATE	\$0	\$11,174	\$11,174	\$0	\$11,174	\$0	\$11,174
532728	MISC - OUT STATE, IN US	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532812	TELECOMMUN DATA CHRGR	\$0	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
532814	CELLULAR PHONE SERVICES	\$1,873	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532823	AUTHENTIC & AUTHORIZ SVCS	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$3,017	\$734	\$734	\$0	\$734	\$0	\$734
532826	SOFTWARE SUBSCRIPTIONS	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$481	\$7,236	\$7,236	\$0	\$7,236	\$0	\$7,236
532850	PRINT,BIND,DUPLICATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$350	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total PURCHASED SERVICES		\$849,800	\$178,715	\$178,715	\$0	\$178,715	\$0	\$178,715

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,208	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
533120	DATA PROCESSING SUPPLIES	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
533210	JANITORIAL SUPPLIES	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533310	GASOLINE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Total SUPPLIES		\$2,226	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$89	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,122	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1509-Emergency Management - Hazard Mitigation Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$7,949	\$1,172	\$1,172	\$0	\$1,172	\$0	\$1,172
Total OTHER EXPENSES & ADJUSTMENTS		\$7,949	\$1,172	\$1,172	\$0	\$1,172	\$0	\$1,172

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536215	ST AID-HAZARD MITIGAT	\$0	\$9,346,971	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971
536402	DISCRETIONARY GRNT TO GOV	\$2,749,603	\$0	\$0	\$0	\$0	\$0	\$0
536403	DISC GRT TO STATE AGENCY	\$126,197	\$0	\$0	\$0	\$0	\$0	\$0
5364CU	DISCRETIONARY COMP UNITS	\$55,983	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,931,783	\$9,346,971	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	\$734,565	\$492,144	\$0	\$492,144	\$0	\$492,144
Total RESERVES		\$0	\$734,565	\$492,144	\$0	\$492,144	\$0	\$492,144
Total Requirements		\$4,129,644	\$10,517,194	\$10,262,565	\$0	\$10,262,565	\$0	\$10,262,565

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432574	HM - INTERNAL GRANTS	\$594,041	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$594,041	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1509-Emergency Management - Hazard Mitigation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$26	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$685	\$0	\$0	\$0	\$0	\$0	\$0
5388C2	FLOOD MITIGATION ASST	\$2,864,268	\$10,102,594	\$9,680,844	\$0	\$9,680,844	\$0	\$9,680,844
5388C5	PRE-DISASTER MITIGATION	\$463,135	\$170,529	\$349,858	\$0	\$349,858	\$0	\$349,858
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,328,088	\$10,273,123	\$10,030,702	\$0	\$10,030,702	\$0	\$10,030,702
Total Receipts		\$3,922,156	\$10,273,123	\$10,030,702	\$0	\$10,030,702	\$0	\$10,030,702
Net Appropriation		\$207,488	\$244,071	\$231,863	\$0	\$231,863	\$0	\$231,863

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800
Total FTE		2.800	2.800	2.800	0.000	2.800	0.000	2.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1511-Geodetic Survey

The primary purpose of the North Carolina Geodetic Survey (NCGS) is to apply state-of-the art methods of precise positioning and advanced geodetic techniques to establish and maintain the official survey base of the state of North Carolina (G.S. 102; 47-30). NCGS provides high accuracy, multi-dimensional positioning data, models, and networks to support geodesy, surveying, mapping, navigation, agriculture, environmental and land-use, geographic and GIS, earth orientation, and earth and ocean dynamics. NCGS is the authoritative source for county and state boundary information to the public and private sectors. NCGS also maintains the Continuous Reference Stations (CORS) network in North Carolina. This network is comprised of eighty-four (84) permanent Global Navigation Satellite System (GNSS) stations (receiver, surveyed reference position antenna, and equipment). This network receives, corrects, and disseminates real-time global positioning data.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$674,448	\$690,317	\$688,206	\$0	\$688,206	\$0	\$688,206
531212	SPA-REG SALARIES-RECPT	\$283,731	\$290,043	\$290,043	\$0	\$290,043	\$0	\$290,043
531411	OT PAY - APPROPRIATED	\$826	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,012	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$276	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,939	\$18,715	\$18,715	\$0	\$18,715	\$0	\$18,715
531462	EPA&SPA-LONGVTY PAY-REC	\$1,193	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
531511	SOCIAL SEC CONTRIB-APPRO	\$50,477	\$54,240	\$54,078	\$0	\$54,078	\$0	\$54,078
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,887	\$22,269	\$22,269	\$0	\$22,269	\$0	\$22,269
531521	REG RETIRE CONTRIB-APPRO	\$118,897	\$131,053	\$130,748	\$386	\$131,134	\$386	\$131,134
531522	REG RETIRE CONTRIB-RECPTS	\$49,165	\$53,994	\$53,994	\$0	\$53,994	\$0	\$53,994
531561	MED INS CONTRIB-APPRO	\$55,102	\$67,268	\$67,268	\$0	\$67,268	\$0	\$67,268
531562	MED INS CONTRIB-RECPTS	\$36,916	\$39,626	\$39,626	\$0	\$39,626	\$0	\$39,626
531576	FLEXIBLE SPENDNG SVG ACCT	\$865	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,314,758	\$1,368,560	\$1,365,982	\$386	\$1,366,368	\$386	\$1,366,368

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1511-Geodetic Survey
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,694	\$6,004	\$6,004	\$0	\$6,004	\$0	\$6,004
532199	MISC CONTRACTUAL SERVICES	\$45,700	\$89,244	\$89,244	\$0	\$89,244	\$0	\$89,244
532310	REPAIRS-BUILDINGS	\$0	\$754	\$754	\$0	\$754	\$0	\$754
532331	REPAIRS-MOTOR VEHICLES	\$2,909	\$1,401	\$1,401	\$0	\$1,401	\$0	\$1,401
532333	REPAIRS-OTHER EQUIPMENT	\$950	\$6,330	\$6,330	\$0	\$6,330	\$0	\$6,330
532430	MAINT AGREEMENT-EQUIP	\$270	\$467	\$467	\$0	\$467	\$0	\$467
532441	MAINT AGRMT-OTHER SOFTWRE	\$48,641	\$52,158	\$52,158	\$0	\$52,158	\$0	\$52,158
532443	MAINT AGRMT-OTHER DP EQP	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$321	\$11,265	\$1,028	\$0	\$1,028	\$0	\$1,028
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,043	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532521	RENT/LEASE-MOTOR VEHICLES	\$25,381	\$18,620	\$18,620	\$0	\$18,620	\$0	\$18,620
532714	TRANSP-GRND - IN STATE	\$1,868	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532717	TRANSP OTHER - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$10,836	\$8,972	\$8,972	\$0	\$8,972	\$0	\$8,972
532722	LODGING-OUT STATE, IN US	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,264	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$162	\$206	\$206	\$0	\$206	\$0	\$206
532814	CELLULAR PHONE SERVICES	\$10,868	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,514	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$494	\$600	\$600	\$0	\$600	\$0	\$600
532826	SOFTWARE SUBSCRIPTIONS	\$3,038	\$3,276	\$3,276	\$0	\$3,276	\$0	\$3,276
532840	POSTAGE, FREIGHT & DELIV	\$2,829	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1511-Geodetic Survey
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$0	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
532913	LIABILITY INSURANCE	\$7,888	\$1,924	\$1,924	\$0	\$1,924	\$0	\$1,924
532919	OTHER INSURANCE	\$2,209	\$69	\$69	\$0	\$69	\$0	\$69
532930	REGISTRATION FEES	\$850	\$500	\$500	\$0	\$500	\$0	\$500
532941	EMP EDUCATION ASSIST PROG	\$3,481	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$214,816	\$254,310	\$244,073	\$0	\$244,073	\$0	\$244,073

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,732	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
533120	DATA PROCESSING SUPPLIES	\$119	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$261	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,458	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$13,175	\$11,007	\$11,007	\$0	\$11,007	\$0	\$11,007
533320	DIESEL FUEL	\$980	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$618	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533340	TIRES & TUBES	\$613	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$500	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
533510	CLOTHING & UNIFORMS	\$794	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$429	\$429	\$0	\$429	\$0	\$429
533900	OTHER MATERIALS & SUPP	\$7,394	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$28,643	\$36,410	\$36,410	\$0	\$36,410	\$0	\$36,410

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1511-Geodetic Survey

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$992	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$9,810	\$66,069	\$50,000	\$0	\$50,000	\$0	\$50,000
534531	WAN EQUIPMENT	\$266	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,486	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534542	AIRCRAFT	\$102,645	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$491	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$18,194	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$121,058	\$96,763	\$62,000	\$0	\$62,000	\$0	\$62,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$28	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$415	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$488	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$2	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$19,109	\$3,181	\$3,176	\$0	\$3,176	\$0	\$3,176
Total OTHER EXPENSES & ADJUSTMENTS		\$20,042	\$8,531	\$8,526	\$0	\$8,526	\$0	\$8,526

Total Requirements		\$1,699,317	\$1,764,574	\$1,716,991	\$386	\$1,717,377	\$386	\$1,717,377
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$231,462	\$189,869	\$190,208	\$0	\$190,208	\$0	\$190,208



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1511-Geodetic Survey
 Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$231,462	\$189,869	\$190,208	\$0	\$190,208	\$0	\$190,208
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$7	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$520	\$543	\$520	\$0	\$520	\$0	\$520
Total MISCELLANEOUS		\$520	\$550	\$520	\$0	\$520	\$0	\$520

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANSFER FROM 24550	\$537,590	\$611,314	\$566,000	\$0	\$566,000	\$0	\$566,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$537,590	\$611,314	\$566,000	\$0	\$566,000	\$0	\$566,000

Total Receipts	\$769,572	\$801,733	\$756,728	\$0	\$756,728	\$0	\$756,728
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Net Appropriation	\$929,745	\$962,841	\$960,263	\$386	\$960,649	\$386	\$960,649
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.060	7.199	7.199	0.000	7.199	0.000	7.199
531212	SPA-REG SALARIES-RECPT	6.620	6.620	6.620	0.000	6.620	0.000	6.620
Total FTE		17.680	13.819	13.819	0.000	13.819	0.000	13.819



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

The purpose of this fund within NC National Guard is to provide support for the coordination and management of agency activities. Activities include planning, organizing, routine maintenance, repairs, the operation of approximately 90 Readiness Armories centers, training, exercising, family assistance center/programs, and activation of all emergency management programs, thereby increasing the safety of the State's citizens.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$108,490	\$110,660	\$110,660	\$0	\$110,660	\$0	\$110,660
531211	SPA-REG SALARIES-APPRO	\$694,591	\$1,073,589	\$948,301	\$0	\$948,301	\$0	\$948,301
531212	SPA-REG SALARIES-RECPT	\$98,189	\$100,098	\$100,225	\$0	\$100,225	\$0	\$100,225
531421	HOLIDAY PAY - APPRO	\$379	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,540	\$18,725	\$18,725	\$0	\$18,725	\$0	\$18,725
531511	SOCIAL SEC CONTRIB-APPRO	\$61,044	\$92,027	\$82,437	\$0	\$82,437	\$0	\$82,437
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,986	\$7,658	\$7,668	\$0	\$7,668	\$0	\$7,668
531521	REG RETIRE CONTRIB-APPRO	\$139,262	\$222,352	\$199,482	\$429	\$199,911	\$429	\$199,911
531522	REG RETIRE CONTRIB-RECPTS	\$16,820	\$18,571	\$18,592	\$0	\$18,592	\$0	\$18,592
531561	MED INS CONTRIB-APPRO	\$73,543	\$140,392	\$117,807	(\$3,357)	\$114,450	(\$3,357)	\$114,450
531562	MED INS CONTRIB-RECPTS	\$17,367	\$18,033	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDNG SVG ACCT	\$956	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$3,197	\$3,197	\$0	\$3,197	\$0	\$3,197
531631	WRKER COMP-MED PAYMENTS	\$79,473	\$6,856	\$6,856	\$0	\$6,856	\$0	\$6,856
531632	WRKER COMP-TEMP DIS PAYMN	\$37,182	\$14,284	\$14,284	\$0	\$14,284	\$0	\$14,284
531633	WRKER COMP-PERM DIS PAYMN	\$30,970	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
531634	WRKER COMP-DEATH BENEFITS	\$31,864	\$3,499	\$3,499	\$0	\$3,499	\$0	\$3,499
531643	NATIONAL GUARD PAYMENTS	\$74,882	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
531653	COMPEN TO NATIONAL GUARD	\$1,321	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES		\$1,483,860	\$2,031,762	\$1,851,866	(\$2,928)	\$1,848,938	(\$2,928)	\$1,848,938

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1600-National Guard
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$521	\$0	\$502	\$0	\$502	\$0	\$502
532143	LAN SUPPORT SERVICES	\$211	\$0	\$211	\$0	\$211	\$0	\$211
53214B	IT SUBSCRIPTION SUPPORT	\$17,998	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$554,107	\$428,082	\$555,568	\$0	\$555,568	\$0	\$555,568
532185	WASTE REM/RECY SER AGREEM	\$11,153	\$44,290	\$27,290	\$0	\$27,290	\$0	\$27,290
532186	SECURITY SERVICE AGREE	\$715,354	\$589,765	\$589,765	\$0	\$589,765	\$0	\$589,765
532187	PEST CONTROL AGREEMENT	\$0	\$17,143	\$17,143	\$0	\$17,143	\$0	\$17,143
532188	LAWNS & GROUNDS SER AGREE	\$196,353	\$5,400	\$180,553	\$0	\$180,553	\$0	\$180,553
532199	MISC CONTRACTUAL SERVICES	\$62,115	\$1,386	\$20,886	\$0	\$20,886	\$0	\$20,886
532210	ENRG SER -ELECTRICAL	\$753,259	\$1,648,110	\$754,231	\$0	\$754,231	\$0	\$754,231
532220	ENRG SER -NAT.GAS/PROPANE	\$107,159	\$639,765	\$107,160	\$0	\$107,160	\$0	\$107,160
532230	ENRG SER -WATER & SEWER	\$34,234	\$248,232	\$34,235	\$0	\$34,235	\$0	\$34,235
532241	ENRG SER -FUEL OIL	\$430	\$167,530	\$430	\$0	\$430	\$0	\$430
532310	REPAIRS-BUILDINGS	\$15,162	\$612,391	\$310,862	\$0	\$310,862	\$0	\$310,862
532331	REPAIRS-MOTOR VEHICLES	\$14	\$8,119	\$14	\$0	\$14	\$0	\$14
532333	REPAIRS-OTHER EQUIPMENT	\$81,440	\$50,080	\$81,793	\$0	\$81,793	\$0	\$81,793
532410	MAINT AGREEMNT-BUILDINGS	\$195,980	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
532430	MAINT AGREEMENT-EQUIP	\$4,200	\$1,700	\$4,200	\$0	\$4,200	\$0	\$4,200
532441	MAINT AGRMT-OTHER SOFTWARE	\$952	\$0	\$952	\$0	\$952	\$0	\$952
532521	RENT/LEASE-MOTOR VEHICLES	\$8,266	\$18,108	\$8,108	\$0	\$8,108	\$0	\$8,108
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532530	RENT/LEASE-OTHER DP EQP	\$1,370	\$0	\$1,371	\$0	\$1,371	\$0	\$1,371
532590	RENT/LEASE OTHER PROPERTY	\$3,178	\$658	\$3,178	\$0	\$3,178	\$0	\$3,178
532712	TRANS AIR-OUT STATE,IN US	\$552	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1600-National Guard
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$3,088	\$14,721	\$4,449	\$0	\$4,449	\$0	\$4,449
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	\$1,051	\$6,405	\$5,005	\$0	\$5,005	\$0	\$5,005
532722	LODGING-OUT STATE, IN US	\$165	\$1,400	\$655	\$0	\$655	\$0	\$655
532724	MEALS - IN STATE	\$653	\$4,295	\$795	\$0	\$795	\$0	\$795
532725	MEALS-OUT OF STATE,IN US	\$21	\$241	\$241	\$0	\$241	\$0	\$241
532727	MISC - IN STATE	\$0	\$456	\$456	\$0	\$456	\$0	\$456
532728	MISC - OUT STATE, IN US	\$0	\$31	\$31	\$0	\$31	\$0	\$31
532731	BD/NON-EMPLOYEE TRANSP	\$5,122	\$360	\$5,122	\$0	\$5,122	\$0	\$5,122
532732	BD/NON-EMPLOYEE SUBSIS	\$916	\$150	\$917	\$0	\$917	\$0	\$917
532814	CELLULAR PHONE SERVICES	\$1,551	\$1,509	\$1,552	\$0	\$1,552	\$0	\$1,552
532815	EMAIL AND CALENDARING	\$1,927	\$0	\$1,927	\$0	\$1,927	\$0	\$1,927
532821	COMPUTER/DATA PROCESS SVC	\$120	\$0	\$120	\$0	\$120	\$0	\$120
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,909	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$182	\$4,289	\$4,289	\$0	\$4,289	\$0	\$4,289
532840	POSTAGE, FREIGHT & DELIV	\$2,916	\$1,118	\$2,918	\$0	\$2,918	\$0	\$2,918
532850	PRINT,BIND,DUPLICATE	\$0	\$1,235	\$893	\$0	\$893	\$0	\$893
532860	ADVERTISING	\$0	\$1,565	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$30,293	\$39,506	\$30,506	\$0	\$30,506	\$0	\$30,506
532912	MOTOR VEHICLE INSURANCE	\$2,850	\$9,148	\$7,148	\$0	\$7,148	\$0	\$7,148
532919	OTHER INSURANCE	\$276	\$231	\$277	\$0	\$277	\$0	\$277
532930	REGISTRATION FEES	\$209	\$537	\$537	\$0	\$537	\$0	\$537
Total PURCHASED SERVICES		\$2,832,256	\$4,569,343	\$2,842,677	\$0	\$2,842,677	\$0	\$2,842,677



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1600-National Guard
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,279	\$3,898	\$2,398	\$0	\$2,398	\$0	\$2,398
533150	SECURITY & SAFETY SUPP	\$3,183	\$9,365	\$9,365	\$0	\$9,365	\$0	\$9,365
533190	OTHER ADMIN SUPPLIES	\$0	\$1,823	\$1,110	\$0	\$1,110	\$0	\$1,110
533210	JANITORIAL SUPPLIES	\$42,289	\$23,417	\$42,290	\$0	\$42,290	\$0	\$42,290
533240	CARPENTRY & HARDWARE SUPP	\$47,013	\$64,527	\$64,527	\$0	\$64,527	\$0	\$64,527
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$1,395	\$1,395	\$0	\$1,395	\$0	\$1,395
533290	OTHER FACILITY & HARDWARE	\$0	\$8,873	\$8,873	\$0	\$8,873	\$0	\$8,873
533310	GASOLINE	\$8,060	\$22,138	\$22,138	\$69	\$22,207	\$69	\$22,207
533320	DIESEL FUEL	\$960	\$748	\$960	\$0	\$960	\$0	\$960
533330	OIL, LUBRICANTS, FLUIDS	\$479	\$109	\$109	\$0	\$109	\$0	\$109
533340	TIRES & TUBES	\$880	\$2,151	\$2,059	\$0	\$2,059	\$0	\$2,059
533350	MOTOR VEH REPLCEMNT PARTS	\$611	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$423	\$740	\$620	\$0	\$620	\$0	\$620
533900	OTHER MATERIALS & SUPP	\$19,998	\$7,902	\$19,998	\$0	\$19,998	\$0	\$19,998
Total SUPPLIES		\$125,176	\$147,086	\$175,842	\$69	\$175,911	\$69	\$175,911

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$72,120	\$7,000	\$11,014	\$0	\$11,014	\$0	\$11,014
534321	BLDG-CONSULTANT CONTRACTS	\$19,098	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
534331	BLDG-GENERAL CONTRACTS	\$116,356	\$20,458	\$20,458	\$0	\$20,458	\$0	\$20,458
534332	BLDG-ELECTRICAL CONTRACTS	\$154,425	\$0	\$0	\$0	\$0	\$0	\$0
534334	BLDG-MASONRY CONTRACTS	\$24,138	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
534335	BLDG-ROOFING CONTRACTS	\$28,012	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1600-National Guard
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534338	BLDG-LANDSCAPING CONTRCTS	\$212	\$0	\$215	\$0	\$215	\$0	\$215
534340	BLDG-ASBES REMOVE CONTRA	\$183,090	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$75,036	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$383	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$6,835	\$6,835	\$0	\$6,835	\$0	\$6,835
534532	VIDEO TRANSMISSION EQUIP	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$11,394	\$0	\$11,400	\$0	\$11,400	\$0	\$11,400
534539	OTHER EQUIPMENT	\$33,205	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$17,660	\$17,660	\$0	\$17,660	\$0	\$17,660
534714	SERVER SOFTWARE	\$309	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$721,729	\$51,953	\$166,582	\$0	\$166,582	\$0	\$166,582

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,457	\$25,549	\$14,149	\$0	\$14,149	\$0	\$14,149
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,094	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
535840	SERVICE & OTHER AWARDS	\$5,904	\$6,601	\$6,601	\$0	\$6,601	\$0	\$6,601
535890	OTHER ADMIN EXPENSE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$11,930	\$820	\$820	\$0	\$820	\$0	\$820
535935	EQUIPMENT USAGE	\$67,935	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$93,334	\$36,306	\$24,906	\$0	\$24,906	\$0	\$24,906

Total Requirements	\$5,256,353	\$6,836,450	\$5,061,873	(\$2,859)	\$5,059,014	(\$2,859)	\$5,059,014
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1600-National Guard

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325J1	GCC-INTERNAL AWARDS JAG	\$49,791	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$49,791	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$16,587	\$16,587	\$0	\$16,587	\$0	\$16,587
434390	OTH SALES OF GOODS	\$0	\$527	\$527	\$0	\$527	\$0	\$527
Total SALES, SERVICE, & RENTALS		\$0	\$17,114	\$17,114	\$0	\$17,114	\$0	\$17,114

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$0	\$72	\$72	\$0	\$72	\$0	\$72
437127	PROCUREMENT CARD REBATES	\$960	\$244	\$244	\$0	\$244	\$0	\$244
Total MISCELLANEOUS		\$13,460	\$316	\$316	\$0	\$316	\$0	\$316

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538306	REIMB FROM DOT	\$70,423	\$157,147	\$157,147	\$0	\$157,147	\$0	\$157,147
5383EM	REIMB FOR JFHQ/BOWERS	\$470,095	\$384,724	\$384,724	\$0	\$384,724	\$0	\$384,724
5383NG	REIMB FOR JFHQ/BOWERS	\$1,926,897	\$1,912,691	\$1,912,691	\$0	\$1,912,691	\$0	\$1,912,691
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,467,415	\$2,454,562	\$2,454,562	\$0	\$2,454,562	\$0	\$2,454,562
Total Receipts		\$2,530,665	\$2,471,992	\$2,471,992	\$0	\$2,471,992	\$0	\$2,471,992
Net Appropriation		\$2,725,688	\$4,364,458	\$2,589,881	(\$2,859)	\$2,587,022	(\$2,859)	\$2,587,022



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	17.750	22.000	17.750	0.000	17.750	0.000	17.750
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		21.750	26.000	21.750	0.000	21.750	0.000	21.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1601-National Guard - Armory

The purpose of the North Carolina National Guard Armory (NCNG) is to serve as a military force of citizen soldiers and airmen supporting the constitution of the United States and the State of North Carolina. The North Carolina National Guard Armory provides maintenance programs for armories while maintaining military readiness for performing federally authorized missions and preparing for state or local emergencies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$119,904	\$132,218	\$214,512	\$28,229	\$242,741	\$28,229	\$242,741
531212	SPA-REG SALARIES-RECPT	\$2,748,498	\$2,789,864	\$3,654,096	\$28,229	\$3,682,325	\$28,229	\$3,682,325
531412	OT PAY - RECEIPTS	\$359	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$948	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
531462	EPA&SPA-LONGVTY PAY-REC	\$21,868	\$20,902	\$22,714	\$0	\$22,714	\$0	\$22,714
531511	SOCIAL SEC CONTRIB-APPRO	\$8,737	\$10,288	\$16,587	\$2,161	\$18,748	\$2,161	\$18,748
531512	SOCIAL SEC CONTRIB-RECPTS	\$203,344	\$215,031	\$281,272	\$2,161	\$283,433	\$2,161	\$283,433
531521	REG RETIRE CONTRIB-APPRO	\$23,564	\$24,415	\$39,570	\$6,506	\$46,076	\$6,506	\$46,076
531522	REG RETIRE CONTRIB-RECPTS	\$474,625	\$527,884	\$681,436	\$5,863	\$687,299	\$5,863	\$687,299
531561	MED INS CONTRIB-APPRO	\$12,371	\$17,121	\$26,277	\$4,243	\$30,520	\$4,243	\$30,520
531562	MED INS CONTRIB-RECPTS	\$277,380	\$332,107	\$424,090	\$4,912	\$429,002	\$4,912	\$429,002
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,433	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$712	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,895,785	\$4,072,099	\$5,362,823	\$82,304	\$5,445,127	\$82,304	\$5,445,127

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$37,451	\$280	\$280	\$0	\$280	\$0	\$280
532140	OTH INFORMATION TECH SVCS	\$212,390	\$31,388	\$171,155	\$0	\$171,155	\$0	\$171,155
53214B	IT SUBSCRIPTION SUPPORT	(\$7,833)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,518,789	\$3,498	\$370,874	\$0	\$370,874	\$0	\$370,874



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1601-National Guard - Armory
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$162,942	\$115,117	\$162,942	\$0	\$162,942	\$0	\$162,942
532186	SECURITY SERVICE AGREE	\$2,118,732	\$1,186,178	\$2,202,832	\$0	\$2,202,832	\$0	\$2,202,832
532187	PEST CONTROL AGREEMENT	\$87,289	\$10,300	\$87,289	\$0	\$87,289	\$0	\$87,289
532188	LAWNS & GROUNDS SER AGREE	\$476,994	\$94,178	\$476,994	\$0	\$476,994	\$0	\$476,994
532199	MISC CONTRACTUAL SERVICES	\$283,191	\$34,916	\$153,565	\$0	\$153,565	\$0	\$153,565
532210	ENRG SER -ELECTRICAL	\$2,333,882	\$1,742,663	\$2,333,881	\$0	\$2,333,881	\$0	\$2,333,881
532220	ENRG SER -NAT.GAS/PROPANE	\$750,510	\$385,925	\$750,510	\$0	\$750,510	\$0	\$750,510
532230	ENRG SER -WATER & SEWER	\$348,067	\$188,634	\$348,169	\$0	\$348,169	\$0	\$348,169
532241	ENRG SER -FUEL OIL	\$57,565	\$56,789	\$58,565	\$0	\$58,565	\$0	\$58,565
532244	ENRG SER -CHEM & ADDIT	\$0	\$80	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$475,537	\$752,271	\$489,048	\$0	\$489,048	\$0	\$489,048
532320	REPAIRS-OTHER STRUCTURES	\$61,230	\$45,910	\$89,279	\$0	\$89,279	\$0	\$89,279
532331	REPAIRS-MOTOR VEHICLES	\$16,710	\$7,950	\$16,711	\$0	\$16,711	\$0	\$16,711
532333	REPAIRS-OTHER EQUIPMENT	\$662,462	\$103,931	\$302,436	\$0	\$302,436	\$0	\$302,436
532390	REPAIRS-OTHER	\$114,800	\$7,100	\$135,471	\$0	\$135,471	\$0	\$135,471
532410	MAINT AGREEMNT-BUILDINGS	\$111,852	\$71,918	\$111,852	\$0	\$111,852	\$0	\$111,852
532430	MAINT AGREEMENT-EQUIP	\$19,483	\$4,223	\$19,484	\$0	\$19,484	\$0	\$19,484
532448	MAINT AGREE-PC SOFTWARE	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$27,485	\$0	\$3,167	\$0	\$3,167	\$0	\$3,167
532512	RENT/LEASE-BLDINGS/OFFICE	\$112,193	\$102,543	\$112,193	\$0	\$112,193	\$0	\$112,193
532521	RENT/LEASE-MOTOR VEHICLES	\$41,345	\$42,401	\$52,415	\$0	\$52,415	\$0	\$52,415
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532590	RENT/LEASE OTHER PROPERTY	\$4,865	\$1,960	\$5,058	\$0	\$5,058	\$0	\$5,058



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1601-National Guard - Armory
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$14,256	\$14,128	\$14,256	\$0	\$14,256	\$0	\$14,256
532714	TRANSP-GRND - IN STATE	\$8,159	\$26,054	\$8,441	\$0	\$8,441	\$0	\$8,441
532715	TRANS GRND-OUT STA,IN US	\$5,748	\$680	\$5,748	\$0	\$5,748	\$0	\$5,748
532717	TRANSP OTHER - IN STATE	\$0	\$434	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,957	\$1,176	\$0	\$1,176	\$0	\$1,176
532721	LODGING - IN STATE	\$7,992	\$6,510	\$9,094	\$0	\$9,094	\$0	\$9,094
532722	LODGING-OUT STATE, IN US	\$24,470	\$16,839	\$25,964	\$0	\$25,964	\$0	\$25,964
532724	MEALS - IN STATE	\$4,680	\$3,479	\$5,180	\$0	\$5,180	\$0	\$5,180
532725	MEALS-OUT OF STATE,IN US	\$6,734	\$5,918	\$8,246	\$0	\$8,246	\$0	\$8,246
532727	MISC - IN STATE	\$34	\$645	\$34	\$0	\$34	\$0	\$34
532728	MISC - OUT STATE, IN US	\$0	\$835	\$185	\$0	\$185	\$0	\$185
532810	BUNDLED VOICE/DATA	\$1,965	\$3,240	\$1,965	\$0	\$1,965	\$0	\$1,965
532811	TELEPHONE SERVICE	\$378,932	\$138,309	\$386,836	\$0	\$386,836	\$0	\$386,836
532812	TELECOMMUN DATA CHRG	\$945,154	\$934,427	\$945,154	\$0	\$945,154	\$0	\$945,154
532814	CELLULAR PHONE SERVICES	\$25,059	\$14,220	\$31,793	\$0	\$31,793	\$0	\$31,793
532815	EMAIL AND CALENDARING	\$17	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532818	DATA WIRING SVC CHRG	\$12,262	\$122,918	\$112,262	\$0	\$112,262	\$0	\$112,262
532819	TELEPHONE WIRING SVC CHRG	\$16,069	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$14,625	\$4,510	\$20,425	\$0	\$20,425	\$0	\$20,425
532823	AUTHENTIC & AUTHORIZ SVCS	(\$9,967)	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$5,637	\$5,637	\$0	\$5,637	\$0	\$5,637
532825	MANAGED WAN SVCS	\$0	\$6,300	\$300	\$0	\$300	\$0	\$300
532826	SOFTWARE SUBSCRIPTIONS	\$5,493	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532827	ELECTRONIC SERVICES	\$1,189	\$985	\$1,189	\$0	\$1,189	\$0	\$1,189



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1601-National Guard - Armory
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$1,374	\$913	\$775	\$0	\$775	\$0	\$775
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$5,329	\$600	\$5,529	\$0	\$5,529	\$0	\$5,529
532911	PROPERTY-INSURANCE	\$0	\$7,155	\$7,155	\$0	\$7,155	\$0	\$7,155
532930	REGISTRATION FEES	\$4,895	\$6,298	\$6,769	\$0	\$6,769	\$0	\$6,769
532942	OTHER EMP EDUCATIONAL EXP	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,554,763	\$6,313,692	\$10,076,831	\$0	\$10,076,831	\$0	\$10,076,831

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$29,670	\$12,624	\$32,650	\$0	\$32,650	\$0	\$32,650
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$131,025	\$65,304	\$79,030	\$0	\$79,030	\$0	\$79,030
533190	OTHER ADMIN SUPPLIES	\$10,242	\$4,116	\$10,243	\$0	\$10,243	\$0	\$10,243
533210	JANITORIAL SUPPLIES	\$136,661	\$110,401	\$136,701	\$0	\$136,701	\$0	\$136,701
533220	BEDDING & TEXTILE PROD	\$12,908	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$438,371	\$216,055	\$438,371	\$0	\$438,371	\$0	\$438,371
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$7,211	\$3,808	\$0	\$3,808	\$0	\$3,808
533260	SAND, GRAVEL, CONCRETE SUPP	\$110	\$30,376	\$29,135	\$0	\$29,135	\$0	\$29,135
533280	ROAD SIGNS & SIGNALS	\$8,890	\$260	\$1,040	\$0	\$1,040	\$0	\$1,040
533290	OTHER FACILITY & HARDWARE	\$23,476	\$95,559	\$70,104	\$0	\$70,104	\$0	\$70,104
533310	GASOLINE	\$59,808	\$17,584	\$59,939	\$3,473	\$63,412	\$3,473	\$63,412
533320	DIESEL FUEL	\$6,987	\$5,681	\$7,845	\$0	\$7,845	\$0	\$7,845



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1601-National Guard - Armory
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$534	\$1,787	\$1,162	\$0	\$1,162	\$0	\$1,162
533340	TIRES & TUBES	\$3,818	\$7,974	\$3,822	\$0	\$3,822	\$0	\$3,822
533350	MOTOR VEH REPLCEMNT PARTS	\$12,749	\$10,565	\$12,777	\$0	\$12,777	\$0	\$12,777
533510	CLOTHING & UNIFORMS	\$723	\$400	\$866	\$0	\$866	\$0	\$866
533900	OTHER MATERIALS & SUPP	\$116,480	\$136,703	\$175,075	\$0	\$175,075	\$0	\$175,075
Total SUPPLIES		\$992,452	\$724,200	\$1,064,168	\$3,473	\$1,067,641	\$3,473	\$1,067,641

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$0	\$26	\$1,000	\$0	\$1,000	\$0	\$1,000
534130	APPRAISALS&SURVEYS-LAND	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$117,372	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$1,267,047	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
534331	BLDG-GENERAL CONTRACTS	\$626,415	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
534332	BLDG-ELECTRICAL CONTRACTS	\$644,493	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
534333	BLDG-PLUMBING CONTRACTS	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
534338	BLDG-LANDSCAPING CONTRCTS	\$638	\$0	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE,FILL,CLEAR CON	\$37,583	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$386,516	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$543,608	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$242,202	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$379,442	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$77,706	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1601-National Guard - Armory
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$7,326	\$6,996	\$6,996	\$0	\$6,996	\$0	\$6,996
534523	EQUIP-SCIENTIFIC/MEDICAL	\$605	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$7,599	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534529	EQUIP-CUSTODY & SECURITY	\$5,592	\$25,500	\$5,593	\$0	\$5,593	\$0	\$5,593
534530	OTHER DP EQUIPMENT	\$2,907	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$8,172	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,682	\$18,000	\$20,917	\$0	\$20,917	\$0	\$20,917
534539	OTHER EQUIPMENT	\$920,415	\$288,767	\$328,833	\$0	\$328,833	\$0	\$328,833
534541	AUTOS, TRUCKS, & BUSES	\$315,797	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$33,914	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
534714	SERVER SOFTWARE	\$251	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$27,954	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,679,906	\$365,989	\$1,140,039	\$0	\$1,140,039	\$0	\$1,140,039

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$86,198	\$23,864	\$87,139	\$0	\$87,139	\$0	\$87,139
535830	MEMBERSHIP DUES&SUBSCRIPT	\$924	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
535840	SERVICE & OTHER AWARDS	\$690	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$106,446	\$88,547	\$109,027	\$0	\$109,027	\$0	\$109,027
535900	OTHER EXPENSES	\$0	\$164,163	\$67,078	\$0	\$67,078	\$0	\$67,078
Total OTHER EXPENSES & ADJUSTMENTS		\$194,258	\$277,704	\$264,374	\$0	\$264,374	\$0	\$264,374

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1601-National Guard - Armory
 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537122	RESERVE-NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371AR	INTERNAL AGENCY RESERVES	\$0	\$91,251	\$0	\$0	\$0	\$0	\$0
5371GR	GRANT RESERVE	\$0	\$4,518,077	\$3,320,714	(\$41,165)	\$3,279,549	(\$41,165)	\$3,279,549
Total RESERVES		\$0	\$4,609,328	\$3,320,714	(\$41,165)	\$3,279,549	(\$41,165)	\$3,279,549

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$20,966	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO CI'S	\$3,498,304	\$2,850,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,519,270	\$2,850,000	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$25,836,434	\$19,213,012	\$21,228,949	\$44,612	\$21,273,561	\$44,612	\$21,273,561
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$5,255	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$5,418	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$19,999	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$4,425	\$838	\$838	\$0	\$838	\$0	\$838
Total MISCELLANEOUS		\$24,424	\$838	\$838	\$0	\$838	\$0	\$838



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1601-National Guard - Armory

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$355,096	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YR REIMB ITS	\$43,696	\$0	\$0	\$0	\$0	\$0	\$0
5388N1	ARMY O&M PROJECTS	\$15,394,619	\$12,110,211	\$10,100,000	\$0	\$10,100,000	\$0	\$10,100,000
5388N2	ARMY INTRUSION DETECTION	\$356,438	\$389,000	\$352,000	\$0	\$352,000	\$0	\$352,000
5388N3	NG ARMY ENVIRONMENTAL	\$850,510	\$874,000	\$900,000	\$0	\$900,000	\$0	\$900,000
5388N4	NG ARMY SECURITY	\$2,237,402	\$1,143,000	\$2,088,100	\$0	\$2,088,100	\$0	\$2,088,100
5388N5	NG ARMY AUTO TARGET SYS	\$469,617	\$400,400	\$536,000	\$0	\$536,000	\$0	\$536,000
5388N6	NG ARMY DISTANCE LEARNING	\$267,944	\$356,700	\$599,000	\$0	\$599,000	\$0	\$599,000
5388N7	NG ARMY ANTI-TERRORISM	\$105,042	\$100,000	\$143,000	\$0	\$143,000	\$0	\$143,000
5388N8	NG ARMY IT	\$2,342,422	\$2,381,000	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000
5388N9	NG ARMY ADMIN SERV ACTVTY	\$125,117	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000
5388NA	NG-EMPC EMGMT	\$27,014	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,574,917	\$17,754,311	\$18,063,100	\$0	\$18,063,100	\$0	\$18,063,100
Total Receipts		\$22,604,760	\$17,755,149	\$18,063,938	\$0	\$18,063,938	\$0	\$18,063,938
Net Appropriation		\$3,231,674	\$1,457,863	\$3,165,011	\$44,612	\$3,209,623	\$44,612	\$3,209,623

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	3.500	2.000	3.500	1.500	5.000	1.500	5.000
531212	SPA-REG SALARIES-RECPT	68.150	53.400	68.150	1.500	69.650	1.500	69.650
537122	RESERVE-NEW POSITIONS	0.000	3.000	3.000	-3.000	0.000	-3.000	0.000
Total FTE		71.650	58.400	74.650	0.000	74.650	0.000	74.650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

The purpose of the North Carolina National Guard Air(NCNG) is to serve as a military force of airmen supporting the constitution of the United States and the State of North Carolina. The North Carolina National Guard Air Section provides disaster response and assistance, maintaining military readiness for performing federally authorized missions and preparing for state or local emergencies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$145,623	\$182,303	\$210,595	\$0	\$210,595	\$0	\$210,595
531212	SPA-REG SALARIES-RECPT	\$1,622,994	\$1,836,101	\$1,881,832	\$0	\$1,881,832	\$0	\$1,881,832
531411	OT PAY - APPROPRIATED	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$226,743	\$310,025	\$297,050	\$0	\$297,050	\$0	\$297,050
531422	HOLIDAY PAY - RECEIPTS	\$21,219	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$758	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,342	\$2,386	\$2,386	\$0	\$2,386	\$0	\$2,386
531462	EPA&SPA-LONGVTY PAY-REC	\$18,464	\$17,059	\$20,563	\$0	\$20,563	\$0	\$20,563
531511	SOCIAL SEC CONTRIB-APPRO	\$10,512	\$14,128	\$16,315	\$0	\$16,315	\$0	\$16,315
531512	SOCIAL SEC CONTRIB-RECPTS	\$139,263	\$172,660	\$176,214	\$0	\$176,214	\$0	\$176,214
531521	REG RETIRE CONTRIB-APPRO	\$25,315	\$34,246	\$39,465	\$0	\$39,465	\$0	\$39,465
531522	REG RETIRE CONTRIB-RECPTS	\$331,379	\$416,424	\$425,653	\$0	\$425,653	\$0	\$425,653
531561	MED INS CONTRIB-APPRO	\$20,023	\$28,994	\$30,520	\$0	\$30,520	\$0	\$30,520
531562	MED INS CONTRIB-RECPTS	\$174,688	\$258,955	\$262,439	\$0	\$262,439	\$0	\$262,439
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$10,716	\$381	\$381	\$0	\$381	\$0	\$381
531632	WRKER COMP-TEMP DIS PAYMN	\$28,399	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,779,933	\$3,273,662	\$3,363,413	\$0	\$3,363,413	\$0	\$3,363,413

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$9,363	\$119	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1602-National Guard - Air
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$0	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
532170	ADMIN SERVICES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$11,605	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$24,924	\$12,646	\$20,544	\$0	\$20,544	\$0	\$20,544
532186	SECURITY SERVICE AGREE	\$544,716	\$515,418	\$577,006	\$0	\$577,006	\$0	\$577,006
532188	LAWNS & GROUNDS SER AGREE	\$52,491	\$9,077	\$52,589	\$0	\$52,589	\$0	\$52,589
532199	MISC CONTRACTUAL SERVICES	\$1,942	\$15,847	\$1,942	\$0	\$1,942	\$0	\$1,942
532210	ENRG SER -ELECTRICAL	\$536,250	\$559,477	\$539,411	\$0	\$539,411	\$0	\$539,411
532220	ENRG SER -NAT.GAS/PROPANE	\$86,954	\$33,929	\$86,955	\$0	\$86,955	\$0	\$86,955
532230	ENRG SER -WATER & SEWER	\$38,452	\$36,897	\$38,452	\$0	\$38,452	\$0	\$38,452
532310	REPAIRS-BUILDINGS	\$5,365	\$4,138	\$5,396	\$0	\$5,396	\$0	\$5,396
532333	REPAIRS-OTHER EQUIPMENT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,962	\$3,231	\$3,962	\$0	\$3,962	\$0	\$3,962
532715	TRANS GRND-OUT STA,IN US	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,061	\$3,822	\$7,061	\$0	\$7,061	\$0	\$7,061
532724	MEALS - IN STATE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,212	\$644	\$2,213	\$0	\$2,213	\$0	\$2,213
Total PURCHASED SERVICES		\$1,343,381	\$1,197,531	\$1,337,817	\$0	\$1,337,817	\$0	\$1,337,817

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1602-National Guard - Air
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$30	\$765	\$765	\$0	\$765	\$0	\$765
533210	JANITORIAL SUPPLIES	\$630	\$1,202	\$1,300	\$0	\$1,300	\$0	\$1,300
533240	CARPENTRY & HARDWARE SUPP	\$1,707	\$11,908	\$1,708	\$0	\$1,708	\$0	\$1,708
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$250	\$144	\$0	\$144	\$0	\$144
533290	OTHER FACILITY & HARDWARE	\$0	\$963	\$447	\$0	\$447	\$0	\$447
533310	GASOLINE	\$1,533	\$717	\$1,533	\$0	\$1,533	\$0	\$1,533
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$5,200	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$121,140	\$8,216	\$53,364	\$0	\$53,364	\$0	\$53,364
Total SUPPLIES		\$125,040	\$29,321	\$64,261	\$0	\$64,261	\$0	\$64,261

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$449	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$221,097	\$0	\$0	\$0	\$0	\$0
5371GR	GRANT RESERVE	\$0	\$62,616	\$834,192	\$0	\$834,192	\$0	\$834,192
Total RESERVES		\$0	\$283,713	\$834,192	\$0	\$834,192	\$0	\$834,192

Total Requirements		\$4,248,804	\$4,784,227	\$5,599,683	\$0	\$5,599,683	\$0	\$5,599,683
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Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1602-National Guard - Air
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2,203	\$347	\$347	\$0	\$347	\$0	\$347
Total MISCELLANEOUS		\$2,203	\$347	\$347	\$0	\$347	\$0	\$347

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YR REIMB ITS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
5388M1	NG AIR GUARD	\$1,679,412	\$1,748,323	\$1,874,992	\$0	\$1,874,992	\$0	\$1,874,992
5388M2	NG AIR GUARD SECURITY	\$685,283	\$672,300	\$768,000	\$0	\$768,000	\$0	\$768,000
5388M3	NG AIR FIRE	\$1,822,525	\$1,879,507	\$2,378,800	\$0	\$2,378,800	\$0	\$2,378,800
5388M4	NG AIR GUARD ENVIRONMENT	\$0	\$0	\$56,591	\$0	\$56,591	\$0	\$56,591
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,537,237	\$4,300,130	\$5,078,383	\$0	\$5,078,383	\$0	\$5,078,383
Total Receipts		\$4,539,441	\$4,300,477	\$5,078,730	\$0	\$5,078,730	\$0	\$5,078,730
Net Appropriation		(\$290,637)	\$483,750	\$520,953	\$0	\$520,953	\$0	\$520,953

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.000	4.750	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	43.000	43.251	43.001	0.000	43.001	0.000	43.001
Total FTE		48.000	48.001	48.001	0.000	48.001	0.000	48.001



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

The purpose of the NC National Guard Youth Programs is to improve life-coping skills to at-risk youths so they may become productive members of their communities and society in general. There are two National Guard Programs within this fund, which are the NC's Tarheel ChalleNGe Academy and North Carolina's Starbase. North Carolina's Tarheel ChalleNGe Academy is a quasi-military program for high school dropouts, or expellees who, if left unguided, could be headed for trouble. The program concentrates on providing these young adults with the discipline and life skills necessary to be productive members of society. Starbase focuses on elementary students, primarily fifth graders to help raise the interest and improve the knowledge and skills of at-risk youth in science, technology, engineering and mathematics, which will provide for a highly educated and skilled American workforce that can meet the advanced technological requirements of the Department of Defense.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$873,355	\$1,031,774	\$1,020,777	\$0	\$1,020,777	\$0	\$1,020,777
531212	SPA-REG SALARIES-RECPT	\$2,786,364	\$3,143,141	\$3,195,873	\$0	\$3,195,873	\$0	\$3,195,873
531311	REG(N S) TEMP WAGES-APPR	\$0	\$68,083	\$68,083	\$0	\$68,083	\$0	\$68,083
531411	OT PAY - APPROPRIATED	\$54,306	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$162,997	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$4,659	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$14,742	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$17,117	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$51,349	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$20,588	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,225	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
531462	EPA&SPA-LONGVTY PAY-REC	\$4,082	\$3,499	\$3,499	\$0	\$3,499	\$0	\$3,499
531511	SOCIAL SEC CONTRIB-APPRO	\$71,283	\$79,030	\$78,190	\$5,208	\$83,398	\$5,208	\$83,398
531512	SOCIAL SEC CONTRIB-RECPTS	\$225,591	\$240,717	\$244,753	\$0	\$244,753	\$0	\$244,753
531521	REG RETIRE CONTRIB-APPRO	\$163,625	\$191,267	\$189,295	\$303	\$189,598	\$303	\$189,598
531522	REG RETIRE CONTRIB-RECPTS	\$520,432	\$584,821	\$593,433	\$0	\$593,433	\$0	\$593,433
531561	MED INS CONTRIB-APPRO	\$90,537	\$163,282	\$163,282	\$0	\$163,282	\$0	\$163,282
531562	MED INS CONTRIB-RECPTS	\$298,598	\$512,496	\$519,747	\$0	\$519,747	\$0	\$519,747
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,756	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1603-National Guard - Youth Programs
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$36,426	\$561	\$561	\$0	\$561	\$0	\$561
531632	WRKER COMP-TEMP DIS PAYMN	\$9,807	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$826	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,418,525	\$6,019,987	\$6,078,809	\$5,511	\$6,084,320	\$5,511	\$6,084,320

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$34,868	\$16,176	\$34,868	\$0	\$34,868	\$0	\$34,868
532140	OTH INFORMATION TECH SVCS	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$65,800	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$908,682	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$8,427	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$24,976	\$12,000	\$24,976	\$0	\$24,976	\$0	\$24,976
532184	JANITORIAL SER AGREEMENT	\$6,268	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$25,517	\$9,000	\$25,517	\$0	\$25,517	\$0	\$25,517
532186	SECURITY SERVICE AGREE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$5,453	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$41,765	\$4,080	\$41,765	\$0	\$41,765	\$0	\$41,765
532210	ENRG SER -ELECTRICAL	\$157,708	\$85,000	\$157,709	\$0	\$157,709	\$0	\$157,709
532220	ENRG SER -NAT.GAS/PROPANE	\$18,547	\$12,468	\$17,712	\$0	\$17,712	\$0	\$17,712
532230	ENRG SER -WATER & SEWER	\$38,473	\$55,140	\$38,474	\$0	\$38,474	\$0	\$38,474
532310	REPAIRS-BUILDINGS	\$31,531	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$178	\$33,140	\$178	\$0	\$178	\$0	\$178
532333	REPAIRS-OTHER EQUIPMENT	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,113	\$4,000	\$3,246	\$0	\$3,246	\$0	\$3,246
532430	MAINT AGREEMENT-EQUIP	\$40,169	\$29,905	\$40,170	\$0	\$40,170	\$0	\$40,170
532441	MAINT AGRMT-OTHER SOFTWARE	\$791	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$865	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$48,033	\$61,050	\$48,034	\$0	\$48,034	\$0	\$48,034
532590	RENT/LEASE OTHER PROPERTY	\$1,474	\$200	\$1,474	\$0	\$1,474	\$0	\$1,474
532712	TRANS AIR-OUT STATE,IN US	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,441	\$25,039	\$16,656	\$0	\$16,656	\$0	\$16,656
532715	TRANS GRND-OUT STA,IN US	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,075	\$24,551	\$28,305	\$0	\$28,305	\$0	\$28,305
532722	LODGING-OUT STATE, IN US	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,145	\$12,278	\$20,420	\$0	\$20,420	\$0	\$20,420
532725	MEALS-OUT OF STATE,IN US	\$1,703	\$500	\$1,704	\$0	\$1,704	\$0	\$1,704
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$13,513	\$39,660	\$13,513	\$0	\$13,513	\$0	\$13,513
532812	TELECOMMUN DATA CHRG	\$22,297	\$21,060	\$22,297	\$0	\$22,297	\$0	\$22,297
532814	CELLULAR PHONE SERVICES	\$18,985	\$8,324	\$18,986	\$0	\$18,986	\$0	\$18,986
532815	EMAIL AND CALENDARING	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$3,428	\$1,960	\$3,429	\$0	\$3,429	\$0	\$3,429
532826	SOFTWARE SUBSCRIPTIONS	\$12,570	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1603-National Guard - Youth Programs
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$13,995	\$14,085	\$19,243	\$0	\$19,243	\$0	\$19,243
532850	PRINT,BIND,DUPLICATE	\$14,544	\$9,601	\$14,545	\$0	\$14,545	\$0	\$14,545
532860	ADVERTISING	\$13,658	\$21,000	\$13,728	\$0	\$13,728	\$0	\$13,728
532870	CABLE TV	\$1,512	\$1,680	\$1,865	\$0	\$1,865	\$0	\$1,865
532912	MOTOR VEHICLE INSURANCE	\$1,125	\$1,050	\$1,125	\$0	\$1,125	\$0	\$1,125
532930	REGISTRATION FEES	\$965	\$400	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$1,644,628	\$503,447	\$610,289	\$0	\$610,289	\$0	\$610,289

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$72,164	\$27,371	\$72,194	\$0	\$72,194	\$0	\$72,194
533120	DATA PROCESSING SUPPLIES	\$542	\$500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$48,906	\$28,800	\$48,907	\$0	\$48,907	\$0	\$48,907
533220	BEDDING & TEXTILE PROD	\$30,398	\$9,200	\$30,398	\$0	\$30,398	\$0	\$30,398
533230	LAUNDRY SUPPLIES	\$3,703	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,304	\$9,000	\$4,304	\$0	\$4,304	\$0	\$4,304
533290	OTHER FACILITY & HARDWARE	\$53,527	\$9,000	\$66,275	\$0	\$66,275	\$0	\$66,275
533310	GASOLINE	\$9,774	\$39,518	\$6,775	\$1,457	\$8,232	\$1,457	\$8,232
533320	DIESEL FUEL	\$15,352	\$31,332	\$15,352	\$0	\$15,352	\$0	\$15,352
533330	OIL, LUBRICANTS, FLUIDS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,163	\$11,500	\$5,163	\$0	\$5,163	\$0	\$5,163
533410	FOOD SUPPLIES	\$532,388	\$451,816	\$532,388	\$0	\$532,388	\$0	\$532,388
533420	DIETARY SUPPLIES	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$161,066	\$100,590	\$161,066	\$0	\$161,066	\$0	\$161,066



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1603-National Guard - Youth Programs
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533520	RECREATIONAL SUPPLIES	\$2,543	\$500	\$2,634	\$0	\$2,634	\$0	\$2,634
533610	DRUG SUPPLIES	\$8,886	\$9,900	\$8,886	\$0	\$8,886	\$0	\$8,886
533690	OTHER MED/PHARM SUPPLIES	\$13,785	\$11,000	\$17,625	\$0	\$17,625	\$0	\$17,625
533720	EDUCATIONAL SUPPLIES	\$69,266	\$75,387	\$107,869	\$0	\$107,869	\$0	\$107,869
533900	OTHER MATERIALS & SUPP	\$21,743	\$8,422	\$22,250	\$0	\$22,250	\$0	\$22,250
Total SUPPLIES		\$1,055,585	\$823,836	\$1,102,086	\$1,457	\$1,103,543	\$1,457	\$1,103,543

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,439	\$3,200	\$1,439	\$0	\$1,439	\$0	\$1,439
534521	OFFICE EQUIPMENT	\$248	\$400	\$400	\$0	\$400	\$0	\$400
534525	EQUIP-DIETARY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$16,658	\$73,702	\$60,168	\$0	\$60,168	\$0	\$60,168
534539	OTHER EQUIPMENT	\$18,458	\$57,165	\$44,191	\$0	\$44,191	\$0	\$44,191
534711	OTHER COMPUTER SOFTWARE	\$751	\$42,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534713	PC SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$38,054	\$177,367	\$113,098	\$0	\$113,098	\$0	\$113,098

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$112	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$127,532	\$131,000	\$127,535	\$0	\$127,535	\$0	\$127,535
535890	OTHER ADMIN EXPENSE	\$137,862	\$170,346	\$170,346	\$0	\$170,346	\$0	\$170,346
535900	OTHER EXPENSES	\$308	\$40,697	\$40,697	\$0	\$40,697	\$0	\$40,697



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1603-National Guard - Youth Programs
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$267,397	\$342,043	\$338,578	\$0	\$338,578	\$0	\$338,578
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RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$113,531	\$0	\$0	\$0	\$0	\$0
5371GR	GRANT RESERVE	\$0	\$392,633	\$626,895	\$0	\$626,895	\$0	\$626,895
Total RESERVES		\$0	\$506,164	\$626,895	\$0	\$626,895	\$0	\$626,895
Total Requirements		\$8,424,190	\$8,372,844	\$8,869,755	\$6,968	\$8,876,723	\$6,968	\$8,876,723

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325P5	DPI NUTRITION	\$221,044	\$173,585	\$173,585	\$0	\$173,585	\$0	\$173,585
Total GRANTS		\$221,044	\$173,585	\$173,585	\$0	\$173,585	\$0	\$173,585

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$4,159	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014
434320	SALE OF SURPLUS PROPERTY	\$379	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$4,555	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$1,637	\$18	\$18	\$0	\$18	\$0	\$18
437127	PROCUREMENT CARD REBATES	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$135,873	\$86,400	\$86,400	\$0	\$86,400	\$0	\$86,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1603-National Guard - Youth Programs
 Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$138,735	\$86,418	\$86,418	\$0	\$86,418	\$0	\$86,418
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$9,624	\$0	\$0	\$0	\$0	\$0	\$0
5388Y1	NG STARBASE-CHARLOTTE	\$283,094	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
5388Y2	NG STARBASE-FT FISHER	\$232,996	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
5388Y3	TARHEEL CHALLENGE	\$5,280,206	\$5,550,000	\$6,060,720	\$0	\$6,060,720	\$0	\$6,060,720
5388Y4	TARHEEL CHALLENGE TRAVEL	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,811,734	\$6,080,000	\$6,590,720	\$0	\$6,590,720	\$0	\$6,590,720
Total Receipts		\$6,176,068	\$6,342,017	\$6,852,737	\$0	\$6,852,737	\$0	\$6,852,737
Net Appropriation		\$2,248,122	\$2,030,827	\$2,017,018	\$6,968	\$2,023,986	\$6,968	\$2,023,986

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	26.750	26.750	26.750	0.000	26.750	0.000	26.750
531212	SPA-REG SALARIES-RECPT	85.250	85.250	85.250	0.000	85.250	0.000	85.250
Total FTE		112.000	112.000	112.000	0.000	112.000	0.000	112.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1710-Statewide VIPER Network

This fund will track the operational activity for the statewide VIPER Network effective with the 2019-2021 biennium. This fund was established as part of the Base Budget Reform Plan Pilot in SL2018-5 Section 6.3. Previously this activity was tracked in fund 1414.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$2,690,068	\$2,690,068	\$2,690,068	\$2,690,068
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$19,505	\$19,505	\$19,505	\$19,505
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$207,282	\$207,282	\$207,282	\$207,282
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$502,626	\$502,626	\$502,626	\$502,626
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$317,408	\$317,408	\$317,408	\$317,408
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$10	\$10	\$10	\$10
Total PERSONAL SERVICES		\$0	\$0	\$0	\$3,736,899	\$3,736,899	\$3,736,899	\$3,736,899

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$0	\$0	\$0	\$40,650	\$40,650	\$40,650	\$40,650
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$3,817,761	\$3,817,761	\$3,817,761	\$3,817,761
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$622,859	\$622,859	\$622,859	\$622,859
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$4,372	\$4,372	\$4,372	\$4,372
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$120,196	\$120,196	\$121,083	\$121,083
532721	LODGING - IN STATE	\$0	\$0	\$0	\$1,666	\$1,666	\$1,666	\$1,666
532724	MEALS - IN STATE	\$0	\$0	\$0	\$1,538	\$1,538	\$1,538	\$1,538
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$2,937	\$2,937	\$2,937	\$2,937
532911	PROPERTY-INSURANCE	\$0	\$0	\$0	\$454,496	\$454,496	\$454,496	\$454,496
532930	REGISTRATION FEES	\$0	\$0	\$0	\$7,865	\$7,865	\$7,865	\$7,865



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1710-Statewide VIPER Network
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$70	\$70	\$70	\$70
Total PURCHASED SERVICES		\$0	\$0	\$0	\$5,158,910	\$5,158,910	\$5,159,797	\$5,159,797

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$0	\$0	\$0	\$116,051	\$116,051	\$116,051	\$116,051
533320	DIESEL FUEL	\$0	\$0	\$0	\$14,693	\$14,693	\$14,693	\$14,693
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$0	\$0	\$8,921	\$8,921	\$8,921	\$8,921
533340	TIRES & TUBES	\$0	\$0	\$0	\$16,486	\$16,486	\$16,486	\$16,486
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$16,464	\$16,464	\$16,464	\$16,464
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$700	\$700	\$700	\$700
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$363,345	\$363,345	\$363,345	\$363,345
Total SUPPLIES		\$0	\$0	\$0	\$536,660	\$536,660	\$536,660	\$536,660

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$0	\$0	\$0	\$78	\$78	\$78	\$78
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$320,252	\$320,252	\$320,252	\$320,252
534531	WAN EQUIPMENT	\$0	\$0	\$0	\$753	\$753	\$753	\$753
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$160,478	\$160,478	\$160,478	\$160,478
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$276,861	\$276,861	\$276,861	\$276,861
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$770,422	\$770,422	\$770,422	\$770,422

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1710-Statewide VIPER Network
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$0	\$70	\$70	\$70	\$70
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$816	\$816	\$816	\$816
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$886	\$886	\$886	\$886
Total Requirements		\$0	\$0	\$0	\$10,203,777	\$10,203,777	\$10,204,664	\$10,204,664

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$0	\$0	\$0	\$371	\$371	\$371	\$371
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$371	\$371	\$371	\$371

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$0	\$0	\$0	\$2,098	\$2,098	\$2,098	\$2,098
Total MISCELLANEOUS		\$0	\$0	\$0	\$2,098	\$2,098	\$2,098	\$2,098
Total Receipts		\$0	\$0	\$0	\$2,469	\$2,469	\$2,469	\$2,469
Net Appropriation		\$0	\$0	\$0	\$10,201,308	\$10,201,308	\$10,202,195	\$10,202,195

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	52.000	52.000	52.000	52.000
Total FTE		0.000	0.000	0.000	52.000	52.000	52.000	52.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$21,076,861	\$49,226,013	\$49,290,936	(\$31,500,000)	\$17,790,936	(\$31,500,000)	\$17,790,936
Total Receipts	\$21,049,984	\$17,211,607	\$17,577,322	\$0	\$17,577,322	\$0	\$17,577,322
Change in Fund Balance	(\$26,877)	(\$32,014,406)	(\$31,713,614)	\$31,500,000	(\$213,614)	\$31,500,000	(\$213,614)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	105.250	99.000	105.500	0.000	105.500	0.000	105.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2231	DPI - Carl Perkins Vocational Grant	\$23,900	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2261	NC Reclaiming Futures	\$1,043	\$70,984	\$0	\$0	\$0	\$0	\$0
2275	Stipend for Mental Health Training Curriculum	\$77	\$0	\$0	\$0	\$0	\$0	\$0
2322	Correction - NC Cont Substance Tax	\$0	\$1,062	\$1,034	\$0	\$1,034	\$0	\$1,034
2325	State Misdemeanant Confinement Fund	\$463,470	\$31,500,000	\$31,500,000	(\$31,500,000)	\$0	(\$31,500,000)	\$0
2501	NCNG - In God We Trust Plates	\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380
2510	ALE Special Projects	\$0	\$22,928	\$45,820	\$0	\$45,820	\$0	\$45,820
2520	SBI - Mortgage Fraud Settlement	\$142,249	\$514,406	\$213,614	\$0	\$213,614	\$0	\$213,614
2525	SBI - Special Projects	\$86,540	\$109,572	\$102,388	\$0	\$102,388	\$0	\$102,388
2601	Highway Patrol Excise Tax	\$34,445	\$74,924	\$117,198	\$0	\$117,198	\$0	\$117,198
2603	Law Enforcement - SHP Special Fund - Student Supply Store	\$0	\$8,406	\$0	\$0	\$0	\$0	\$0
2604	Law Enforcement - SHP Special Fund - Sprint Nextel Agreement	\$92,207	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
2610	Law Enforcement - SHP Escort Services - Effective FY2011	\$122,511	\$101,975	\$228,779	\$0	\$228,779	\$0	\$228,779
2612	Law Enforcement - SHP Driving Training	\$81,538	\$37,705	\$55,389	\$0	\$55,389	\$0	\$55,389
2617	Law Enforcement - SHP FMCSA Thru DOT	\$9,187,295	\$9,682,467	\$9,682,467	\$0	\$9,682,467	\$0	\$9,682,467
2620	SHP VIPER TOWER RENT	\$158,637	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874
2622	SHP State Farm Grants	\$17,395	\$0	\$0	\$0	\$0	\$0	\$0
2655	LESS Procurement	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
2801	Emergency Management - GTM Floodplain Mapping Fees	\$4,994,492	\$3,844,753	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311
2802	Emergency Management - Planning Fixed Nuclear Plants	\$2,224,839	\$2,107,383	\$2,353,102	\$0	\$2,353,102	\$0	\$2,353,102
2803	Law Enforcement - DOT LOMC	\$1,550,914	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700
2805	Geodetic COR RTN	\$331,176	\$147,000	\$118,500	\$0	\$118,500	\$0	\$118,500
2807	LiDAR - Topographical Mapping Tec-GTM	\$943,063	\$0	\$0	\$0	\$0	\$0	\$0
2810	Geodetic Survey contracts	\$537,590	\$566,314	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Requirements		\$21,076,861	\$49,226,013	\$49,290,936	(\$31,500,000)	\$17,790,936	(\$31,500,000)	\$17,790,936



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2231	DPI - Carl Perkins Vocational Grant	\$50,038	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2261	NC Reclaiming Futures	\$2	\$70,984	\$0	\$0	\$0	\$0	\$0
2275	Stipend for Mental Health Training Curriculum	\$1	\$0	\$0	\$0	\$0	\$0	\$0
2322	Correction - NC Cont Substance Tax	\$1,034	\$1,062	\$1,034	\$0	\$1,034	\$0	\$1,034
2325	State Misdemeanant Confinement Fund	\$2,258,845	\$0	\$0	\$0	\$0	\$0	\$0
2501	NCNG - In God We Trust Plates	\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380
2510	ALE Special Projects	\$45,820	\$22,928	\$45,820	\$0	\$45,820	\$0	\$45,820
2525	SBI - Special Projects	\$70,905	\$109,572	\$102,388	\$0	\$102,388	\$0	\$102,388
2601	Highway Patrol Excise Tax	\$117,198	\$74,924	\$117,198	\$0	\$117,198	\$0	\$117,198
2603	Law Enforcement - SHP Special Fund - Student Supply Store	\$780	\$8,406	\$0	\$0	\$0	\$0	\$0
2604	Law Enforcement - SHP Special Fund - Sprint Nextel Agreement	\$0	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
2610	Law Enforcement - SHP Escort Services - Effective FY2011	\$228,780	\$101,975	\$228,779	\$0	\$228,779	\$0	\$228,779
2612	Law Enforcement - SHP Driving Training	\$55,389	\$37,705	\$55,389	\$0	\$55,389	\$0	\$55,389
2617	Law Enforcement - SHP FMCSA Thru DOT	\$9,349,043	\$9,682,467	\$9,682,467	\$0	\$9,682,467	\$0	\$9,682,467
2620	SHP VIPER TOWER RENT	\$97,305	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874
2622	SHP State Farm Grants	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
2655	LESS Procurement	(\$19,270)	\$0	\$0	\$0	\$0	\$0	\$0
2801	Emergency Management - GTM Floodplain Mapping Fees	\$3,858,311	\$3,844,753	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311
2802	Emergency Management - Planning Fixed Nuclear Plants	\$2,353,102	\$2,107,383	\$2,353,102	\$0	\$2,353,102	\$0	\$2,353,102
2803	Law Enforcement - DOT LOMC	\$589,821	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700
2805	Geodetic COR RTN	\$327,500	\$147,000	\$118,500	\$0	\$118,500	\$0	\$118,500
2807	LiDAR - Topographical Mapping Tec-GTM	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2810	Geodetic Survey contracts	\$566,000	\$566,314	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Receipts		\$21,049,984	\$17,211,607	\$17,577,322	\$0	\$17,577,322	\$0	\$17,577,322
Change in Fund Balance		(\$26,877)	(\$32,014,406)	(\$31,713,614)	\$31,500,000	(\$213,614)	\$31,500,000	(\$213,614)



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2261	NC Reclaiming Futures	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2520	SBI - Mortgage Fraud Settlement	0.000	4.000	0.000	0.000	0.000	0.000	0.000
2617	Law Enforcement - SHP FMCSA Thru DOT	105.250	94.000	105.500	0.000	105.500	0.000	105.500
Total FTE		105.250	99.000	105.500	0.000	105.500	0.000	105.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,129,818	\$1,200,247	\$1,302,429	\$0	\$1,302,429	\$0	\$1,302,429
531222	SPA TIME LIMITEDSAL-REC	\$0	\$233,498	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$4,598,838	\$4,527,552	\$5,163,876	\$0	\$5,163,876	\$0	\$5,163,876
531412	OT PAY - RECEIPTS	\$182,668	\$100	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$72,708	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$105,053	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$150,711	\$125,613	\$125,262	\$0	\$125,262	\$0	\$125,262
531472	BONUS-INCENTIVE PAY-RECPT	(\$25,092)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$420,516	\$482,741	\$521,345	\$0	\$521,345	\$0	\$521,345
531522	REG RETIRE CONTRIB-RECPTS	\$198,501	\$276,605	\$256,406	\$0	\$256,406	\$0	\$256,406
531532	LEO RETIRE CONTRIB-RECPTS	\$1,175,605	\$1,072,295	\$1,212,078	\$0	\$1,212,078	\$0	\$1,212,078
531562	MED INS CONTRIB-RECPTS	\$570,017	\$601,274	\$637,041	\$0	\$637,041	\$0	\$637,041
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$5,331)	\$5,000	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$7,541	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,583,838	\$8,524,925	\$9,218,437	\$0	\$9,218,437	\$0	\$9,218,437

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$756	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$9,137	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
532160	ENGINEERING SERVICES	\$19,795	\$40,801	\$40,801	\$0	\$40,801	\$0	\$40,801
532170	ADMIN SERVICES	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$48,166	\$18,677	\$40,389	\$0	\$40,389	\$0	\$40,389



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532195	VETERINARY SERVICES	\$4,503	\$5,301	\$10,301	\$0	\$10,301	\$0	\$10,301
532199	MISC CONTRACTUAL SERVICES	\$2,649,370	\$209,698	\$106,131	\$0	\$106,131	\$0	\$106,131
532210	ENRG SER -ELECTRICAL	\$5,619	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532220	ENRG SER -NAT.GAS/PROPANE	\$1,671	\$2,077	\$2,077	\$0	\$2,077	\$0	\$2,077
532230	ENRG SER -WATER & SEWER	\$655	\$760	\$760	\$0	\$760	\$0	\$760
532331	REPAIRS-MOTOR VEHICLES	\$0	\$68	\$68	\$0	\$68	\$0	\$68
532333	REPAIRS-OTHER EQUIPMENT	\$1,087	\$6,776	\$7,776	\$0	\$7,776	\$0	\$7,776
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$86,395	\$21,982	\$91,982	\$0	\$91,982	\$0	\$91,982
532443	MAINT AGRMT-OTHER DP EQP	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$6,474	\$0	\$9,931	\$0	\$9,931	\$0	\$9,931
532512	RENT/LEASE-BLDINGS/OFFICE	\$88,717	\$95,700	\$95,700	\$0	\$95,700	\$0	\$95,700
532513	RENT/LEASE-OTH FACILITIES	\$491	\$874	\$874	\$0	\$874	\$0	\$874
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$670	\$422	\$0	\$422	\$0	\$422
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532711	TRANSP AIR - IN STATE	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,867	\$4,041	\$3,545	\$0	\$3,545	\$0	\$3,545
532713	TRANSP AIR-OUT OF COUNTRY	\$8,099	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,750	\$2,339	\$711	\$0	\$711	\$0	\$711
532715	TRANS GRND-OUT STA,IN US	\$3,279	\$3,954	\$3,954	\$0	\$3,954	\$0	\$3,954
532717	TRANSP OTHER - IN STATE	\$0	\$235	\$235	\$0	\$235	\$0	\$235
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$20,574	\$39,614	\$39,542	\$0	\$39,542	\$0	\$39,542
532722	LODGING-OUT STATE, IN US	\$21,612	\$19,562	\$17,678	\$0	\$17,678	\$0	\$17,678
532724	MEALS - IN STATE	\$16,007	\$22,461	\$21,035	\$0	\$21,035	\$0	\$21,035



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$8,128	\$11,637	\$10,831	\$0	\$10,831	\$0	\$10,831
532727	MISC - IN STATE	\$109	\$3,256	\$3,070	\$0	\$3,070	\$0	\$3,070
532728	MISC - OUT STATE, IN US	\$25	\$360	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$657	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$136,968	\$76,378	\$77,178	\$0	\$77,178	\$0	\$77,178
532815	EMAIL AND CALENDARING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$29,162	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532826	SOFTWARE SUBSCRIPTIONS	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$749	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532850	PRINT,BIND,DUPLICATE	\$1,840	\$12,792	\$12,842	\$0	\$12,842	\$0	\$12,842
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532925	INMATE TUITION	\$35	\$20,866	\$8,866	\$0	\$8,866	\$0	\$8,866
532930	REGISTRATION FEES	\$36,336	\$21,310	\$21,310	\$0	\$21,310	\$0	\$21,310
532941	EMP EDUCATION ASSIST PROG	\$5,293	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
Total PURCHASED SERVICES		\$3,236,213	\$664,460	\$685,030	\$0	\$685,030	\$0	\$685,030

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,242	\$5,136	\$3,776	\$0	\$3,776	\$0	\$3,776
533120	DATA PROCESSING SUPPLIES	\$0	\$1,633	\$888	\$0	\$888	\$0	\$888
533150	SECURITY & SAFETY SUPP	\$0	\$13,918	\$22,037	\$0	\$22,037	\$0	\$22,037
533190	OTHER ADMIN SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$207	\$207	\$0	\$207	\$0	\$207



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,027	\$27,105	\$27,105	\$0	\$27,105	\$0	\$27,105
533290	OTHER FACILITY & HARDWARE	\$12	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
533310	GASOLINE	\$123,149	\$231,000	\$218,522	\$0	\$218,522	\$0	\$218,522
533330	OIL, LUBRICANTS, FLUIDS	\$4,112	\$12,828	\$12,800	\$0	\$12,800	\$0	\$12,800
533340	TIRES & TUBES	\$28,747	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
533350	MOTOR VEH REPLCEMNT PARTS	\$44,236	\$22,033	\$22,033	\$0	\$22,033	\$0	\$22,033
533410	FOOD SUPPLIES	\$427	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
533510	CLOTHING & UNIFORMS	\$0	\$6,239	\$5,202	\$0	\$5,202	\$0	\$5,202
533720	EDUCATIONAL SUPPLIES	\$3,734	\$5,943	\$5,943	\$0	\$5,943	\$0	\$5,943
533800	PURCHASES FOR RESALE	\$0	\$7,369	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$44,664	\$73,751	\$73,906	\$0	\$73,906	\$0	\$73,906
Total SUPPLIES		\$257,387	\$430,013	\$415,270	\$0	\$415,270	\$0	\$415,270

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534432	OTH STR-ELECT CONTRACTS	\$0	\$620	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534524	EQUIP-ENGINRING/DRFTING	\$237,928	\$0	\$16,069	\$0	\$16,069	\$0	\$16,069
534528	EQUIP-VOICE COMMUNICATION	\$77,557	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
534529	EQUIP-CUSTODY & SECURITY	\$0	\$34,960	\$34,960	\$0	\$34,960	\$0	\$34,960
534531	WAN EQUIPMENT	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,402	\$1,514	\$11,514	\$0	\$11,514	\$0	\$11,514
534535	SERVER EQUIPMENT	\$1,312	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$298,152	\$37,897	\$165,344	\$0	\$165,344	\$0	\$165,344



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$100,553	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$4,995	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534620	TEXTBOOKS	\$157	\$217	\$217	\$0	\$217	\$0	\$217
Total PROPERTY, PLANT & EQUIPMENT		\$734,536	\$102,788	\$263,684	\$0	\$263,684	\$0	\$263,684

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$341	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	(\$70,260)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,020	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535900	OTHER EXPENSES	\$20,015	\$44,434	\$21,506	\$0	\$21,506	\$0	\$21,506
Total OTHER EXPENSES & ADJUSTMENTS		(\$34,884)	\$48,934	\$26,006	\$0	\$26,006	\$0	\$26,006

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536F02	ASSISTANCE TO NC FAMILIES	\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380
Total AID & PUBLIC ASSISTANCE		\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537115	RES-FORFEITED FUNDS	\$0	\$1,062	\$0	\$0	\$0	\$0	\$0
5371AR	INTERNAL AGENCY RESERVES	\$0	\$259,064	\$203,918	\$0	\$203,918	\$0	\$203,918
5371GR	GRANT RESERVE	\$0	\$843,876	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$121,798	\$121,798	\$0	\$121,798	\$0	\$121,798
Total RESERVES		\$0	\$1,225,800	\$325,716	\$0	\$325,716	\$0	\$325,716

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$8,220,391	\$38,161,913	\$38,277,413	(\$31,500,000)	\$6,777,413	(\$31,500,000)	\$6,777,413
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,220,391	\$38,161,913	\$38,277,413	(\$31,500,000)	\$6,777,413	(\$31,500,000)	\$6,777,413
Total Requirements		\$21,076,861	\$49,226,013	\$49,290,936	(\$31,500,000)	\$17,790,936	(\$31,500,000)	\$17,790,936

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432461	KATE B REYNOLDS	\$0	\$70,984	\$0	\$0	\$0	\$0	\$0
4324K2	STATE FARMGRANT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432507	DOR CONTROLLED SUB EXCISE	\$258,297	\$207,795	\$258,297	\$0	\$258,297	\$0	\$258,297
4325PM	DPI-CARL PERKINS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
4325T1	TOBACCO TRUST FUND COMM	\$209,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$537,297	\$328,779	\$308,297	\$0	\$308,297	\$0	\$308,297

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$1,008,119	\$0	\$8,119	\$0	\$8,119	\$0	\$8,119
434190	OTHER SALES & SERVICES	\$684,500	\$713,314	\$684,500	\$0	\$684,500	\$0	\$684,500
434320	SALE OF SURPLUS PROPERTY	\$129,383	\$691	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$780	\$8,406	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$97,305	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874
Total SALES, SERVICE, & RENTALS		\$1,920,087	\$804,285	\$774,493	\$0	\$774,493	\$0	\$774,493

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$2,258,845	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$55,385	\$37,705	\$55,385	\$0	\$55,385	\$0	\$55,385
435900	OTHER LIC,FEES/PERMITS	\$3,171,703	\$2,420,058	\$2,792,581	\$0	\$2,792,581	\$0	\$2,792,581
Total FEES, LICENSES, & FINES		\$5,485,932	\$2,457,763	\$2,847,966	\$0	\$2,847,966	\$0	\$2,847,966

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$512	\$0	\$28	\$0	\$28	\$0	\$28
437990	OTHER MISC REV-PROGRAM	\$0	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Total MISCELLANEOUS		\$512	\$26,380	\$26,408	\$0	\$26,408	\$0	\$26,408

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438119	TRANSFER FROM DOT	\$9,293,376	\$9,749,647	\$9,761,847	\$0	\$9,761,847	\$0	\$9,761,847
438120	TRANSFER FROM DST	\$3,858,311	\$3,844,753	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,151,687	\$13,594,400	\$13,620,158	\$0	\$13,620,158	\$0	\$13,620,158

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	(\$50,753)	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YR REIMB ITS	\$5,221	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$45,532)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$21,049,984	\$17,211,607	\$17,577,322	\$0	\$17,577,322	\$0	\$17,577,322
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Change in Fund Balance	(\$26,877)	(\$32,014,406)	(\$31,713,614)	\$31,500,000	(\$213,614)	\$31,500,000	(\$213,614)
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	27.250	26.000	27.500	0.000	27.500	0.000	27.500
531222	SPA TIME LIMITEDSAL-REC	0.000	5.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	78.000	68.000	78.000	0.000	78.000	0.000	78.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

This grant provides funds to upgrade vocational programs with supplies, equipment, and in-service training for the juveniles at the Youth Development Centers.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$12,045	\$338	\$12,338	\$0	\$12,338	\$0	\$12,338
532220	ENRG SER -NAT.GAS/PROPANE	\$1,669	\$1,755	\$1,755	\$0	\$1,755	\$0	\$1,755
532712	TRANS AIR-OUT STATE,IN US	\$100	\$850	\$850	\$0	\$850	\$0	\$850
532714	TRANSP-GRND - IN STATE	\$289	\$120	\$290	\$0	\$290	\$0	\$290
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,313	\$1,313	\$0	\$1,313	\$0	\$1,313
532717	TRANSP OTHER - IN STATE	\$0	\$85	\$85	\$0	\$85	\$0	\$85
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,978	\$1,990	\$2,290	\$0	\$2,290	\$0	\$2,290
532722	LODGING-OUT STATE, IN US	\$0	\$1,933	\$1,413	\$0	\$1,413	\$0	\$1,413
532724	MEALS - IN STATE	\$454	\$908	\$908	\$0	\$908	\$0	\$908
532725	MEALS-OUT OF STATE,IN US	\$509	\$564	\$564	\$0	\$564	\$0	\$564
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532850	PRINT,BIND,DUPLICATE	\$22	\$0	\$50	\$0	\$50	\$0	\$50
532925	INMATE TUITION	\$35	\$20,866	\$8,866	\$0	\$8,866	\$0	\$8,866
532930	REGISTRATION FEES	\$1,435	\$3,610	\$3,610	\$0	\$3,610	\$0	\$3,610
Total PURCHASED SERVICES		\$18,537	\$34,502	\$34,502	\$0	\$34,502	\$0	\$34,502

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$220	\$576	\$576	\$0	\$576	\$0	\$576
533120	DATA PROCESSING SUPPLIES	\$0	\$888	\$888	\$0	\$888	\$0	\$888
533240	CARPENTRY & HARDWARE SUPP	\$0	\$207	\$207	\$0	\$207	\$0	\$207
533250	AGRICULTURL/ANIMAL SUPPLY	\$475	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533420	DIETARY SUPPLIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
533720	EDUCATIONAL SUPPLIES	\$3,734	\$5,943	\$5,943	\$0	\$5,943	\$0	\$5,943
533900	OTHER MATERIALS & SUPP	\$778	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$5,206	\$14,125	\$14,125	\$0	\$14,125	\$0	\$14,125

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$514	\$514	\$0	\$514	\$0	\$514
534539	OTHER EQUIPMENT	\$0	\$342	\$342	\$0	\$342	\$0	\$342
534620	TEXTBOOKS	\$157	\$217	\$217	\$0	\$217	\$0	\$217
Total PROPERTY, PLANT & EQUIPMENT		\$157	\$1,073	\$1,073	\$0	\$1,073	\$0	\$1,073

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements

\$23,900	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,038	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$26,138	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2261-NC Reclaiming Futures

This fund is designed to help improve the work among juvenile courts, probation, adolescent substance abuse and mental health treatment, and the community to reclaim youth. The model embodies three major elements: improvement in treatment services for mental health and drug and alcohol use; a comprehensive system of care that coordinates services; and the involvement of the community in creating new opportunities for the youth.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$42,428	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$636	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,295	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,032	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$479	\$5,659	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$479	\$59,050	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,203	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$248	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$496	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,798	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$372	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,364	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$182	\$1,426	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$806	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$186	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$310	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$15	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2261-NC Reclaiming Futures

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$207	\$9,209	\$0	\$0	\$0	\$0	\$0
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,360	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$745	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$357	\$2,105	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534432	OTH STR-ELECT CONTRACTS	\$0	\$620	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$620	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,043	\$70,984	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432461	KATE B REYNOLDS	\$0	\$70,984	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$70,984	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$70,984	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,041)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	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 : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2275-Stipend for Mental Health Training Curriculum

These funds are used to offset any costs that might be incurred during the course of convening the initial "Train the Trainer Session" as well as the follow-up training sessions for Psychologists, Social Workers, and Contract Staff. It is also used for staff time associated with planning and coordinating activities, food, travel, and lodging reimbursement.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$77	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$76)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2322-Correction - NC Cont Substance Tax

This fund manages short-term, non-recurring projects supported by Community Corrections' special revenues, such as non-reverting NC Department of Revenue controlled substance tax receipts.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537115	RES-FORFEITED FUNDS	\$0	\$1,062	\$0	\$0	\$0	\$0	\$0
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034
Total RESERVES		\$0	\$1,062	\$1,034	\$0	\$1,034	\$0	\$1,034
Total Requirements		\$0	\$1,062	\$1,034	\$0	\$1,034	\$0	\$1,034

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432507	DOR CONTROLLED SUB EXCISE	\$1,034	\$1,062	\$1,034	\$0	\$1,034	\$0	\$1,034
Total GRANTS		\$1,034	\$1,062	\$1,034	\$0	\$1,034	\$0	\$1,034
Total Receipts		\$1,034	\$1,062	\$1,034	\$0	\$1,034	\$0	\$1,034
Change in Fund Balance		\$1,034	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2325-State Misdemeanant Confinement Fund

This fund accounts for the Statewide Misdemeanant Confinement Program which houses misdemeanants with sentences from 91 to 180 days in county jails or state prisons.
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$463,470	\$31,500,000	\$31,500,000	(\$31,500,000)	\$0	(\$31,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$463,470	\$31,500,000	\$31,500,000	(\$31,500,000)	\$0	(\$31,500,000)	\$0
Total Requirements		\$463,470	\$31,500,000	\$31,500,000	(\$31,500,000)	\$0	(\$31,500,000)	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$2,258,845	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,258,845	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,258,845	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,795,375	(\$31,500,000)	(\$31,500,000)	\$31,500,000	\$0	\$31,500,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2501-NCNG - In God We Trust Plates

This fund tracks expenditures and receipts related to the transfer of DMV's Collegiate and Cultural Attraction Plate account derived from the sale of "In God We Trust" plates.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536F02	ASSISTANCE TO NC FAMILIES	\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380
Total AID & PUBLIC ASSISTANCE		\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380
Total Requirements		\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438119	TRANSFER FROM DOT	\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380
Total Receipts		\$79,380	\$67,180	\$79,380	\$0	\$79,380	\$0	\$79,380
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2510-ALE Special Projects

This fund manages short-term, non-recurring projects supported by ALE special revenues, such as non-reverting NC Department of Revenue controlled substance tax receipts.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$22,928	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$22,928	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$45,820	\$0	\$45,820	\$0	\$45,820
Total RESERVES		\$0	\$0	\$45,820	\$0	\$45,820	\$0	\$45,820
Total Requirements		\$0	\$22,928	\$45,820	\$0	\$45,820	\$0	\$45,820

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432507	DOR CONTROLLED SUB EXCISE	\$45,820	\$22,928	\$45,820	\$0	\$45,820	\$0	\$45,820
Total GRANTS		\$45,820	\$22,928	\$45,820	\$0	\$45,820	\$0	\$45,820
Total Receipts		\$45,820	\$22,928	\$45,820	\$0	\$45,820	\$0	\$45,820
Change in Fund Balance		\$45,820	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2520-SBI - Mortgage Fraud Settlement

This fund manages the financial activity related to a State Bureau of Investigations Financial Fraud/ False Claims Unit funded by the National Mortgage Fraud Settlement.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$0	\$191,070	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$32,056	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$17,070	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$31,022	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$6,838	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$22,636	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$300,792	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$55	\$0	\$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	\$0	\$422	\$422	\$0	\$422	\$0	\$422
532712	TRANS AIR-OUT STATE,IN US	\$426	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
532714	TRANSP-GRND - IN STATE	\$205	\$407	\$407	\$0	\$407	\$0	\$407
532715	TRANS GRND-OUT STA,IN US	\$46	\$261	\$261	\$0	\$261	\$0	\$261
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$4,173	\$3,864	\$3,864	\$0	\$3,864	\$0	\$3,864
532722	LODGING-OUT STATE, IN US	\$2,035	\$4,753	\$4,753	\$0	\$4,753	\$0	\$4,753



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$2,289	\$2,277	\$2,277	\$0	\$2,277	\$0	\$2,277
532725	MEALS-OUT OF STATE,IN US	\$654	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$4,279	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$5,293	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
Total PURCHASED SERVICES		\$44,627	\$62,991	\$62,991	\$0	\$62,991	\$0	\$62,991

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$73	\$100	\$100	\$0	\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534529	EQUIP-CUSTODY & SECURITY	\$0	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$95,620	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$95,620	\$24,400	\$24,400	\$0	\$24,400	\$0	\$24,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,930	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
535900	OTHER EXPENSES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$1,930	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total Requirements		\$142,249	\$514,406	\$213,614	\$0	\$213,614	\$0	\$213,614
Change in Fund Balance		(\$142,249)	(\$514,406)	(\$213,614)	\$0	(\$213,614)	\$0	(\$213,614)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	0.000	4.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	4.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2525-SBI - Special Projects

This fund manages short-term, non-recurring projects supported by State Bureau of Investigation special revenues, such as non-reverting NC Department of Revenue controlled substance tax receipts and local government and related grants/receipts.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$29,500	\$21,982	\$31,982	\$0	\$31,982	\$0	\$31,982
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
532840	POSTAGE, FREIGHT & DELIV	\$443	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$29,943	\$32,796	\$42,796	\$0	\$42,796	\$0	\$42,796

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$44,297	\$15,328	\$42,971	\$0	\$42,971	\$0	\$42,971
Total PROPERTY, PLANT & EQUIPMENT		\$44,297	\$15,328	\$42,971	\$0	\$42,971	\$0	\$42,971

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2525-SBI - Special Projects

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$12,300	\$8,909	\$8,909	\$0	\$8,909	\$0	\$8,909
Total OTHER EXPENSES & ADJUSTMENTS		\$12,300	\$8,909	\$8,909	\$0	\$8,909	\$0	\$8,909

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$0	\$44,827	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$44,827	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$86,540	\$109,572	\$102,388	\$0	\$102,388	\$0	\$102,388
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432507	DOR CONTROLLED SUB EXCISE	\$102,388	\$109,572	\$102,388	\$0	\$102,388	\$0	\$102,388
Total GRANTS		\$102,388	\$109,572	\$102,388	\$0	\$102,388	\$0	\$102,388

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	(\$31,484)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$31,484)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$70,905	\$109,572	\$102,388	\$0	\$102,388	\$0	\$102,388
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Change in Fund Balance		(\$15,635)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2601-Highway Patrol Excise Tax

The purpose of this fund is for the controlled tax substance abuse revenues from the Department of Revenue. The excise tax is distributed to the state and local law enforcement agencies that participate in investigations or actions that lead to the collection of the excise tax. The funds may only be expended for purposes that directly benefit the department and that comply with the legislative intent of the controlled substance tax act.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532195	VETERINARY SERVICES	\$4,503	\$5,301	\$10,301	\$0	\$10,301	\$0	\$10,301
532199	MISC CONTRACTUAL SERVICES	\$1,750	\$6,357	\$11,357	\$0	\$11,357	\$0	\$11,357
Total PURCHASED SERVICES		\$6,253	\$11,658	\$21,658	\$0	\$21,658	\$0	\$21,658

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$0	\$13,818	\$21,937	\$0	\$21,937	\$0	\$21,937
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,553	\$22,768	\$22,768	\$0	\$22,768	\$0	\$22,768
533900	OTHER MATERIALS & SUPP	\$3,069	\$448	\$4,603	\$0	\$4,603	\$0	\$4,603
Total SUPPLIES		\$8,622	\$37,034	\$49,308	\$0	\$49,308	\$0	\$49,308

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$0	\$13,760	\$13,760	\$0	\$13,760	\$0	\$13,760
534539	OTHER EQUIPMENT	\$14,576	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534550	LIVESTOCK & OTHER ANIMALS	\$4,995	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$19,571	\$13,760	\$33,760	\$0	\$33,760	\$0	\$33,760

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$12,472	\$12,472	\$0	\$12,472	\$0	\$12,472
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$12,472	\$12,472	\$0	\$12,472	\$0	\$12,472
Total Requirements		\$34,445	\$74,924	\$117,198	\$0	\$117,198	\$0	\$117,198



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432507	DOR CONTROLLED SUB EXCISE	\$109,055	\$74,233	\$109,055	\$0	\$109,055	\$0	\$109,055
Total GRANTS		\$109,055	\$74,233	\$109,055	\$0	\$109,055	\$0	\$109,055

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$8,119	\$0	\$8,119	\$0	\$8,119	\$0	\$8,119
434320	SALE OF SURPLUS PROPERTY	\$0	\$691	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,119	\$691	\$8,119	\$0	\$8,119	\$0	\$8,119

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$24	\$0	\$24	\$0	\$24	\$0	\$24
Total MISCELLANEOUS		\$24	\$0	\$24	\$0	\$24	\$0	\$24
Total Receipts		\$117,198	\$74,924	\$117,198	\$0	\$117,198	\$0	\$117,198
Change in Fund Balance		\$82,752	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2603-Law Enforcement - SHP Special Fund - Student Supply Store

This fund was established to track revenue and expenditures of the State Highway Patrol student supply store. The store provides cadets and patrol employees an avenue to purchase SHP approved licensed trade-marked apparel to wear in a training environment. The 15% charge is used to cover administrative costs.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$0	\$1,037	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$7,369	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$8,406	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$8,406	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$780	\$8,406	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$780	\$8,406	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$780	\$8,406	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$780	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2604-Law Enforcement - SHP Special Fund - Sprint Nextel Agreement

This fund was established to track funding and expenditures related to the re-banding project. Sprint-Nextel are funding the project of moving State Highway Patrol emergency frequencies to a new band.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$15,541	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$29,576	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$713	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$713	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$52,955	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
534534	PC/PRINTER EQUIPMENT	\$8,963	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$61,918	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Total Requirements		\$92,207	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Total MISCELLANEOUS		\$0	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Total Receipts		\$0	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Change in Fund Balance		(\$92,207)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2610-Law Enforcement - SHP Escort Services - Effective FY2011

This fund was established to track revenue and expenditures related to State Highway Patrol providing secure escorts for oversize, overweight or hazardous materials shipments.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$3,519	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$21,503	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532333	REPAIRS-OTHER EQUIPMENT	\$611	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$42,137	\$56,218	\$56,218	\$0	\$56,218	\$0	\$56,218
Total PURCHASED SERVICES		\$67,770	\$56,218	\$86,218	\$0	\$86,218	\$0	\$86,218

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$45,757	\$45,757	\$0	\$45,757	\$0	\$45,757
Total SUPPLIES		\$0	\$45,757	\$45,757	\$0	\$45,757	\$0	\$45,757

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$3,439	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534535	SERVER EQUIPMENT	\$1,312	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$49,990	\$0	\$83,804	\$0	\$83,804	\$0	\$83,804
Total PROPERTY, PLANT & EQUIPMENT		\$54,741	\$0	\$96,804	\$0	\$96,804	\$0	\$96,804
Total Requirements		\$122,511	\$101,975	\$228,779	\$0	\$228,779	\$0	\$228,779

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$228,780	\$101,975	\$228,779	\$0	\$228,779	\$0	\$228,779
Total FEES, LICENSES, & FINES		\$228,780	\$101,975	\$228,779	\$0	\$228,779	\$0	\$228,779



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2610-Law Enforcement - SHP Escort Services - Effective FY2011

Receipts

Total Receipts	\$228,780	\$101,975	\$228,779	\$0	\$228,779	\$0	\$228,779
Change in Fund Balance	\$106,269	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2612-Law Enforcement - SHP Driving Training

This fund was established to track revenue and expenditures related to State Highway Patrol providing law enforcement drivers' training to other agencies at the Highway Patrol driving track facility. The revenue is used for maintenance and up-keep related to the operation of the driving track.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$48,166	\$18,677	\$40,389	\$0	\$40,389	\$0	\$40,389
532333	REPAIRS-OTHER EQUIPMENT	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$48,822	\$18,677	\$40,389	\$0	\$40,389	\$0	\$40,389

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$28	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$8,440	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533350	MOTOR VEH REPLCEMNT PARTS	\$23,290	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533900	OTHER MATERIALS & SUPP	\$974	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$32,716	\$19,028	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$81,538	\$37,705	\$55,389	\$0	\$55,389	\$0	\$55,389

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435832	APPLICATION FEE	\$55,385	\$37,705	\$55,385	\$0	\$55,385	\$0	\$55,385
Total FEES, LICENSES, & FINES		\$55,385	\$37,705	\$55,385	\$0	\$55,385	\$0	\$55,385

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$4	\$0	\$4	\$0	\$4



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2612-Law Enforcement - SHP Driving Training

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total Receipts	\$55,389	\$37,705	\$55,389	\$0	\$55,389	\$0	\$55,389
Change in Fund Balance	(\$26,149)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

This fund is to track Federal Motor Carrier Safety Administration (FMCSA) funds from Department of Transportation. The major objective of this program is to reduce the number and severity of accidents involving commercial motor vehicles. Grants are awarded to qualified states for the development of programs to enforce the federal motor carrier safety and hazardous materials regulations and the Commercial Motor Vehicle Safety Act of 1986.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,129,818	\$1,200,247	\$1,302,429	\$0	\$1,302,429	\$0	\$1,302,429
531232	LEO SALARIES-RECPT	\$4,598,838	\$4,495,496	\$5,163,876	\$0	\$5,163,876	\$0	\$5,163,876
531412	OT PAY - RECEIPTS	\$182,668	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$72,708	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$105,053	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$150,711	\$124,977	\$125,262	\$0	\$125,262	\$0	\$125,262
531472	BONUS-INCENTIVE PAY-RECPT	(\$25,092)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$420,516	\$462,376	\$521,345	\$0	\$521,345	\$0	\$521,345
531522	REG RETIRE CONTRIB-RECPTS	\$198,501	\$238,551	\$256,406	\$0	\$256,406	\$0	\$256,406
531532	LEO RETIRE CONTRIB-RECPTS	\$1,175,605	\$1,065,457	\$1,212,078	\$0	\$1,212,078	\$0	\$1,212,078
531562	MED INS CONTRIB-RECPTS	\$569,537	\$572,979	\$637,041	\$0	\$637,041	\$0	\$637,041
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$5,331)	\$5,000	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$7,541	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,583,358	\$8,165,083	\$9,218,437	\$0	\$9,218,437	\$0	\$9,218,437

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$741	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$104,554	\$197,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$5,619	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532220	ENRG SER -NAT.GAS/PROPANE	\$2	\$322	\$322	\$0	\$322	\$0	\$322
532230	ENRG SER -WATER & SEWER	\$415	\$460	\$460	\$0	\$460	\$0	\$460
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532443	MAINT AGRMT-OTHER DP EQP	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$63,717	\$70,700	\$70,700	\$0	\$70,700	\$0	\$70,700
532513	RENT/LEASE-OTH FACILITIES	\$491	\$874	\$874	\$0	\$874	\$0	\$874
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532711	TRANSP AIR - IN STATE	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,341	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$8,099	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,233	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532721	LODGING - IN STATE	\$14,422	\$33,250	\$33,250	\$0	\$33,250	\$0	\$33,250
532722	LODGING-OUT STATE, IN US	\$19,577	\$11,512	\$11,512	\$0	\$11,512	\$0	\$11,512
532724	MEALS - IN STATE	\$13,082	\$17,832	\$17,832	\$0	\$17,832	\$0	\$17,832
532725	MEALS-OUT OF STATE,IN US	\$6,965	\$8,278	\$8,278	\$0	\$8,278	\$0	\$8,278
532727	MISC - IN STATE	\$109	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$657	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$94,042	\$20,160	\$20,160	\$0	\$20,160	\$0	\$20,160
532817	INTERNET SERV PROV CHARGE	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,726	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$306	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532850	PRINT,BIND,DUPLICATE	\$1,817	\$12,792	\$12,792	\$0	\$12,792	\$0	\$12,792
532930	REGISTRATION FEES	\$16,400	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
Total PURCHASED SERVICES		\$384,003	\$397,308	\$200,308	\$0	\$200,308	\$0	\$200,308

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,022	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533310	GASOLINE	\$123,113	\$231,000	\$218,522	\$0	\$218,522	\$0	\$218,522
533330	OIL, LUBRICANTS, FLUIDS	\$4,112	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
533340	TIRES & TUBES	\$20,307	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
533350	MOTOR VEH REPLCEMNT PARTS	\$20,946	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533900	OTHER MATERIALS & SUPP	\$615	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$171,115	\$275,200	\$262,722	\$0	\$262,722	\$0	\$262,722

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534531	WAN EQUIPMENT	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$100,553	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$102,033	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$341	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	(\$70,260)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,090	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$53,214)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371GR	GRANT RESERVE	\$0	\$843,876	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$843,876	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,187,295	\$9,682,467	\$9,682,467	\$0	\$9,682,467	\$0	\$9,682,467

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$129,383	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$129,383	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$443	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$443	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438119	TRANSFER FROM DOT	\$9,213,996	\$9,682,467	\$9,682,467	\$0	\$9,682,467	\$0	\$9,682,467
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,213,996	\$9,682,467	\$9,682,467	\$0	\$9,682,467	\$0	\$9,682,467

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$5,221	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,221	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,349,043	\$9,682,467	\$9,682,467	\$0	\$9,682,467	\$0	\$9,682,467
Change in Fund Balance		\$161,748	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	27.250	26.000	27.500	0.000	27.500	0.000	27.500
531232	LEO SALARIES-RECPT	78.000	68.000	78.000	0.000	78.000	0.000	78.000
Total FTE		105.250	94.000	105.500	0.000	105.500	0.000	105.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2620-SHP VIPER TOWER RENT

This fund was established to track revenue generated from leasing tower space on the state owned Pineview & Wendell VIPER towers. The revenue is used for maintenance and up-keep of the VIPER network.

***** Name Change Only-- May 20, 2016 *****

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$19,795	\$40,801	\$40,801	\$0	\$40,801	\$0	\$40,801
532230	ENRG SER -WATER & SEWER	\$240	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$20,035	\$41,101	\$41,101	\$0	\$41,101	\$0	\$41,101

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$21,120	\$20,546	\$20,546	\$0	\$20,546	\$0	\$20,546
Total SUPPLIES		\$21,120	\$20,546	\$20,546	\$0	\$20,546	\$0	\$20,546

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$24,602	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$92,880	\$20,227	\$20,227	\$0	\$20,227	\$0	\$20,227
Total PROPERTY, PLANT & EQUIPMENT		\$117,482	\$20,227	\$20,227	\$0	\$20,227	\$0	\$20,227
Total Requirements		\$158,637	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$97,305	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874
Total SALES, SERVICE, & RENTALS		\$97,305	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874
Total Receipts		\$97,305	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874
Change in Fund Balance		(\$61,332)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2622-SHP State Farm Grants

Fund 2622 will be used to account for all expenditures and revenues for the private grants awarded to the State Highway Patrol.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$17,395	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,395	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$2,605	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2655-LESS Procurement

The LESS procurement fund accounts for receipts and expenditures related to purchases for local governments using the State's government service contracts. This Law Enforcement Support Services (LESS) Procurement enables law enforcement agencies (LEAs) to leverage their buying power by taking advantage of the federal government's Contract Vendor System, which allows the state and local LEAs to purchase equipment from the federal government at substantial savings.

This fund is no longer being used as of SFY 2017-2018

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,100	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	(\$19,270)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$19,270)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$19,270)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$23,369)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2801-Emergency Management - GTM Floodplain Mapping Fees

This fund is used to capture fees transferred from the State Treasurer from land use maps project fees per G.S.143-215.56A. Funds are transferred to the General Fund as needed.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$4,994,492	\$3,844,753	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,994,492	\$3,844,753	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311
Total Requirements		\$4,994,492	\$3,844,753	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM DST	\$3,858,311	\$3,844,753	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,858,311	\$3,844,753	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311
Total Receipts		\$3,858,311	\$3,844,753	\$3,858,311	\$0	\$3,858,311	\$0	\$3,858,311
Change in Fund Balance		(\$1,136,181)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2802-Emergency Management - Planning Fixed Nuclear Plants

This fund receives receipts from the electrical power industry for planning, training, exercises, personnel, and operating costs to be utilized by fixed nuclear power plants located in North Carolina and the ten mile emergency planning zone for a plant located in South Carolina.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$2,224,839	\$2,107,383	\$2,353,102	\$0	\$2,353,102	\$0	\$2,353,102
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,224,839	\$2,107,383	\$2,353,102	\$0	\$2,353,102	\$0	\$2,353,102
Total Requirements		\$2,224,839	\$2,107,383	\$2,353,102	\$0	\$2,353,102	\$0	\$2,353,102

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$2,353,102	\$2,107,383	\$2,353,102	\$0	\$2,353,102	\$0	\$2,353,102
Total FEES, LICENSES, & FINES		\$2,353,102	\$2,107,383	\$2,353,102	\$0	\$2,353,102	\$0	\$2,353,102
Total Receipts		\$2,353,102	\$2,107,383	\$2,353,102	\$0	\$2,353,102	\$0	\$2,353,102
Change in Fund Balance		\$128,263	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2803-Law Enforcement - DOT LOMC

This fund captures revenues from unearned income due to advance payments from DOT.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,550,914	\$0	\$53,636	\$0	\$53,636	\$0	\$53,636
Total PURCHASED SERVICES		\$1,550,914	\$0	\$53,636	\$0	\$53,636	\$0	\$53,636

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$157,064	\$157,064	\$0	\$157,064	\$0	\$157,064
Total RESERVES		\$0	\$157,064	\$157,064	\$0	\$157,064	\$0	\$157,064

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$0	\$53,636	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$53,636	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,550,914	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$589,821	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700
Total FEES, LICENSES, & FINES		\$589,821	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700
Total Receipts		\$589,821	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700

Change in Fund Balance	(\$961,093)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2805-Geodetic COR RTN

This fund was established to record fees received for the Geodetic Survey Section for the Continuous Operating Reference Station (COR) Real Time Network (RTN). Reference G.S.12-3.1C.4 and G.S. 102.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$626	\$0	\$700	\$0	\$700	\$0	\$700
532441	MAINT AGRMT-OTHER SOFTWARE	\$56,895	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
532449	MAINT AGREE-SERVER SOFTWARE	\$5,000	\$0	\$9,931	\$0	\$9,931	\$0	\$9,931
532814	CELLULAR PHONE SERVICES	\$789	\$0	\$800	\$0	\$800	\$0	\$800
532824	MANAGED SERVER SVCS	\$29,147	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$92,458	\$0	\$101,431	\$0	\$101,431	\$0	\$101,431

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534524	EQUIP-ENGINEERING/DRFTING	\$237,928	\$0	\$16,069	\$0	\$16,069	\$0	\$16,069
534539	OTHER EQUIPMENT	\$790	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$238,718	\$0	\$17,069	\$0	\$17,069	\$0	\$17,069

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$102,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$45,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$331,176	\$147,000	\$118,500	\$0	\$118,500	\$0	\$118,500
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**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2805-Geodetic COR RTN

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325T1	TOBACCO TRUST FUND COMM	\$209,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$209,000	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$118,500	\$147,000	\$118,500	\$0	\$118,500	\$0	\$118,500
Total SALES, SERVICE, & RENTALS		\$118,500	\$147,000	\$118,500	\$0	\$118,500	\$0	\$118,500
Total Receipts		\$327,500	\$147,000	\$118,500	\$0	\$118,500	\$0	\$118,500
Change in Fund Balance		(\$3,676)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2807-LiDAR - Topographical Mapping Tec-GTM

This fund was established to account for state funds for the Light Detection and Ranging topographical mapping technology activities in the Geospatial Technology Management Section.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$943,063	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$943,063	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$943,063	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL 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		\$56,937	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2810-Geodetic Survey contracts

This fund accounts for geodetic survey contractual services receipts from the Department of Transportation and the floodplain mapping program.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$537,590	\$566,314	\$566,000	\$0	\$566,000	\$0	\$566,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$537,590	\$566,314	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Requirements		\$537,590	\$566,314	\$566,000	\$0	\$566,000	\$0	\$566,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$566,000	\$566,314	\$566,000	\$0	\$566,000	\$0	\$566,000
Total SALES, SERVICE, & RENTALS		\$566,000	\$566,314	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Receipts		\$566,000	\$566,314	\$566,000	\$0	\$566,000	\$0	\$566,000
Change in Fund Balance		\$28,410	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$79,693)	\$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 By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A07	Hurricane Frances - Public Assistance	(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A07	Hurricane Frances - Public Assistance	(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$79,693)	\$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 By Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5362A2	COST REIMB DEQ	(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRANSFER FROM OSBM	(\$19,923)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$19,923)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538807	PA DR 1546 FRANCES	(\$59,770)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$59,770)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$79,693)	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A07-Hurricane Frances - Public Assistance

The purpose of this fund is to provide state appropriations and/or state disaster reserve funds for required federal match (minimum 25%) associated with FEMA public assistance, hazard mitigation and individual assistance programs. These costs include emergency response, project administration (sub-grantee), administrative allowance, and management costs. Funding is provided by the Hurricane Recovery Act of 2005.

This fund is no longer being used as of SFY 2017-2018

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5362A2	COST REIMB DEQ	(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$79,693)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRANSFER FROM OSBM	(\$19,923)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$19,923)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538807	PA DR 1546 FRANCES	(\$59,770)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$59,770)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$79,693)	\$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 : 2019-21
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$103,619,718	\$25,824,629	\$26,146,587	(\$25,014,776)	\$1,131,811	(\$25,014,776)	\$1,131,811
Total Receipts	\$118,529,433	\$25,492,840	\$25,814,798	(\$25,014,776)	\$800,022	(\$25,014,776)	\$800,022
Change in Fund Balance	\$14,909,716	(\$331,789)	(\$331,789)	\$0	(\$331,789)	\$0	(\$331,789)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	19.730	11.895	15.729	0.000	15.729	0.000	15.729



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A19	Emergency Management - Recovery Salary Allocation	\$323,017	\$478,064	\$800,022	\$0	\$800,022	\$0	\$800,022
2A60	April 2011 - Severe Storm- Public Assistance	\$5,586	\$0	\$0	\$0	\$0	\$0	\$0
2A61	April 2011 - Severe Storm - Hazard Mitigation	\$352,278	\$0	\$0	\$0	\$0	\$0	\$0
2A65	Hurricane Irene - Public Assistance	\$255,498	\$0	\$0	\$0	\$0	\$0	\$0
2A66	Hurricane Irene - Hazard Mitigation	\$548,379	\$0	\$0	\$0	\$0	\$0	\$0
2A67	Hurricane Irene - Individual Assistance	\$553	\$0	\$0	\$0	\$0	\$0	\$0
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$1,091,440	\$0	\$0	\$0	\$0	\$0	\$0
2A70	2013 Western NC Flood-FEMA Hazard Mitigation	\$781,794	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding	\$209,279	\$0	\$0	\$0	\$0	\$0	\$0
2A72	July 27, 2013 Mountain Flooding - Hazard Mitigation	\$294,058	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$277,533	\$0	\$0	\$0	\$0	\$0	\$0
2A74	March 14 Winter Storm - Hazard Mitigation	\$3,501,780	\$0	\$0	\$0	\$0	\$0	\$0
2A75	Hurricane Matthew Public Assistance	\$80,304,692	\$0	\$0	\$0	\$0	\$0	\$0
2A76	Hurricane Matthew-Individual Assistance	\$2,698,067	\$0	\$0	\$0	\$0	\$0	\$0
2A77	Hurricane Matthew -Hazard Mitigation	\$796,858	\$0	\$0	\$0	\$0	\$0	\$0
2A78	Hurricane Matthew-Direct Federal Aid Emergency Declaration	\$67,944	\$0	\$0	\$0	\$0	\$0	\$0
2A79	Party Rock Fire - Public Assistance	\$1,931,837	\$0	\$0	\$0	\$0	\$0	\$0
2A81	Chestnut Knob Fire (FM5164)-Public Assistance	\$657,741	\$0	\$0	\$0	\$0	\$0	\$0
2A83	Severe Storms & Tornado 4-18 FEMA 4364	\$15,769	\$0	\$0	\$0	\$0	\$0	\$0
2X01	2016 Disaster Recover Act Short-Term Housing Needs	\$2,524,807	\$0	\$0	\$0	\$0	\$0	\$0
2X02	2016 Disaster Recovery Act Resilient Redevelopment Planning	\$3,861,430	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2X04	2017 Disaster Recovery - Housing	\$2,101,876	\$331,789	\$331,789	\$0	\$331,789	\$0	\$331,789
2X06	2018 Disaster Recovery-Housing Funds	\$0	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
2X10	Rebuild NC (Private Donations)	\$201	\$0	\$0	\$0	\$0	\$0	\$0
2Z47	Tropical Storm Hermine Response	\$17,637	\$0	\$0	\$0	\$0	\$0	\$0
2Z49	City of Charlotte Civil Disturbance	\$193	\$0	\$0	\$0	\$0	\$0	\$0
2Z50	Northeastern NC Flooding from Tropical Storm Julia	\$68,203	\$0	\$0	\$0	\$0	\$0	\$0
2Z52	Western NC Fires Nov 2016	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
2Z53	January 7, 2017 Winter Weather	\$8,886	\$0	\$0	\$0	\$0	\$0	\$0
2Z54	May 2017 Severe Storms	\$35,442	\$0	\$0	\$0	\$0	\$0	\$0
2Z55	Hurricane Irma	\$396,102	\$0	\$0	\$0	\$0	\$0	\$0
2Z56	Major Power Outages on Hatteras Island and Ocracoke Island	\$38,731	\$0	\$0	\$0	\$0	\$0	\$0
2Z57	Eden EF-1 Tornado May 5, 2017	\$186,301	\$0	\$0	\$0	\$0	\$0	\$0
2Z58	Western NC Floods 10-23-17	\$192,337	\$0	\$0	\$0	\$0	\$0	\$0
2Z60	Winter Weather Events-EOC	\$16,283	\$0	\$0	\$0	\$0	\$0	\$0
2Z61	Wind and Severe Weather Events	\$46,951	\$0	\$0	\$0	\$0	\$0	\$0
2Z62	Flood Events-EOC	\$9,099	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$103,619,718	\$25,824,629	\$26,146,587	(\$25,014,776)	\$1,131,811	(\$25,014,776)	\$1,131,811

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A19	Emergency Management - Recovery Salary Allocation	\$3,469	\$478,064	\$800,022	\$0	\$800,022	\$0	\$800,022
2A50	Tropical Storm Hanna - Public Assistance	(\$69,217)	\$0	\$0	\$0	\$0	\$0	\$0
2A60	April 2011 - Severe Storm- Public Assistance	(\$235,320)	\$0	\$0	\$0	\$0	\$0	\$0
2A61	April 2011 - Severe Storm - Hazard Mitigation	\$371,615	\$0	\$0	\$0	\$0	\$0	\$0
2A65	Hurricane Irene - Public Assistance	\$273,756	\$0	\$0	\$0	\$0	\$0	\$0
2A66	Hurricane Irene - Hazard Mitigation	\$326,103	\$0	\$0	\$0	\$0	\$0	\$0
2A67	Hurricane Irene - Individual Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$1,090,914	\$0	\$0	\$0	\$0	\$0	\$0
2A70	2013 Western NC Flood-FEMA Hazard Mitigation	\$781,795	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding	\$209,388	\$0	\$0	\$0	\$0	\$0	\$0
2A72	July 27, 2013 Mountain Flooding - Hazard Mitigation	\$294,059	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$277,524	\$0	\$0	\$0	\$0	\$0	\$0
2A74	March 14 Winter Storm - Hazard Mitigation	\$3,431,339	\$0	\$0	\$0	\$0	\$0	\$0
2A75	Hurricane Matthew Public Assistance	\$83,885,538	\$0	\$0	\$0	\$0	\$0	\$0
2A76	Hurricane Matthew-Individual Assistance	\$2,539,663	\$0	\$0	\$0	\$0	\$0	\$0
2A77	Hurricane Matthew -Hazard Mitigation	\$1,286,390	\$0	\$0	\$0	\$0	\$0	\$0
2A78	Hurricane Matthew-Direct Federal Aid Emergency Declaration	\$67,944	\$0	\$0	\$0	\$0	\$0	\$0
2A79	Party Rock Fire - Public Assistance	\$1,978,058	\$0	\$0	\$0	\$0	\$0	\$0
2A81	Chestnut Knob Fire (FM5164)-Public Assistance	\$657,741	\$0	\$0	\$0	\$0	\$0	\$0
2A83	Severe Storms & Tornado 4-18 FEMA 4364	\$15,771	\$0	\$0	\$0	\$0	\$0	\$0
2X02	2016 Disaster Recovery Act Resilient Redevelopment Planning	\$325,152	\$0	\$0	\$0	\$0	\$0	\$0
2X04	2017 Disaster Recovery - Housing	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2X06	2018 Disaster Recovery-Housing Funds	\$0	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
2X10	Rebuild NC (Private Donations)	\$451	\$0	\$0	\$0	\$0	\$0	\$0
2Z47	Tropical Storm Hermine Response	\$17,637	\$0	\$0	\$0	\$0	\$0	\$0
2Z49	City of Charlotte Civil Disturbance	\$193	\$0	\$0	\$0	\$0	\$0	\$0
2Z50	Northeastern NC Flooding from Tropical Storm Julia	\$68,203	\$0	\$0	\$0	\$0	\$0	\$0
2Z52	Western NC Fires Nov 2016	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
2Z53	January 7, 2017 Winter Weather	\$8,886	\$0	\$0	\$0	\$0	\$0	\$0
2Z54	May 2017 Severe Storms	\$35,442	\$0	\$0	\$0	\$0	\$0	\$0
2Z55	Hurricane Irma	\$396,102	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2Z56	Major Power Outages on Hatteras Island and Ocracoke Island	\$38,731	\$0	\$0	\$0	\$0	\$0	\$0
2Z57	Eden EF-1 Tornado May 5, 2017	\$186,301	\$0	\$0	\$0	\$0	\$0	\$0
2Z58	Western NC Floods 10-23-17	\$192,337	\$0	\$0	\$0	\$0	\$0	\$0
2Z60	Winter Weather Events-EOC	\$16,283	\$0	\$0	\$0	\$0	\$0	\$0
2Z61	Wind and Severe Weather Events	\$46,952	\$0	\$0	\$0	\$0	\$0	\$0
2Z62	Flood Events-EOC	\$9,101	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$118,529,433	\$25,492,840	\$25,814,798	(\$25,014,776)	\$800,022	(\$25,014,776)	\$800,022
Change in Fund Balance		\$14,909,716	(\$331,789)	(\$331,789)	\$0	(\$331,789)	\$0	(\$331,789)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2A19	Emergency Management - Recovery Salary Allocation	11.730	7.895	11.729	0.000	11.729	0.000	11.729
2X02	2016 Disaster Recovery Act Resilient Redevelopment Planning	4.000	0.000	0.000	0.000	0.000	0.000	0.000
2X04	2017 Disaster Recovery - Housing	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		19.730	11.895	15.729	0.000	15.729	0.000	15.729



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531161	EPA-TIME LIMITED SAL-APP	\$286,160	\$243,772	\$243,772	\$0	\$243,772	\$0	\$243,772
531212	SPA-REG SALARIES-RECPT	\$159,856	\$27,506	\$226,842	\$0	\$226,842	\$0	\$226,842
531222	SPA TIME LIMITEDSAL-REC	\$257,944	\$322,883	\$348,357	\$0	\$348,357	\$0	\$348,357
531412	OT PAY - RECEIPTS	\$123,941	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$617	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,234	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,724	\$2,045	\$2,045	\$0	\$2,045	\$0	\$2,045
531511	SOCIAL SEC CONTRIB-APPRO	\$21,383	\$18,649	\$18,649	\$0	\$18,649	\$0	\$18,649
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,809	\$26,817	\$44,159	\$0	\$44,159	\$0	\$44,159
531521	REG RETIRE CONTRIB-APPRO	\$49,447	\$44,952	\$44,952	\$0	\$44,952	\$0	\$44,952
531522	REG RETIRE CONTRIB-RECPTS	\$93,873	\$50,621	\$106,927	\$0	\$106,927	\$0	\$106,927
531561	MED INS CONTRIB-APPRO	\$26,142	\$24,416	\$24,416	\$0	\$24,416	\$0	\$24,416
531562	MED INS CONTRIB-RECPTS	\$45,443	\$48,192	\$71,692	\$0	\$71,692	\$0	\$71,692
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$132,780	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$25,657	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,273,190	\$809,853	\$1,131,811	\$0	\$1,131,811	\$0	\$1,131,811

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$104,485	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$544	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,520,937	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,968,480	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$16,867	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$171,404	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$8,394	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$66,221	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$202,926	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$143,791	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$15,610	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,986	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,244,164	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$13,721	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$19,088	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,606	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$43,469	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$13,045	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$268	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,730	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$109,016	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$773,909	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$883,016	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536114	IA-DISASTER ASST	\$224,799	\$0	\$0	\$0	\$0	\$0	\$0
536202	COST REIM LOCAL GOV-CAT B	\$8,548,328	\$0	\$0	\$0	\$0	\$0	\$0
536227	GOV COST REIMB - IA	\$296,642	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536230	COST REIMB WILDLIFE	\$306,809	\$0	\$0	\$0	\$0	\$0	\$0
5362A1	COST REIMB DPS	\$722,951	\$0	\$0	\$0	\$0	\$0	\$0
5362A2	COST REIMB DEQ	\$78,436	\$0	\$0	\$0	\$0	\$0	\$0
5362A4	COST REIMB DHHS	\$151,172	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$114,678	\$0	\$0	\$0	\$0	\$0	\$0
5362A6	COST REIMB AGRI % FED SHA	\$613,600	\$0	\$0	\$0	\$0	\$0	\$0
5362B3	COST-REIMB DOA	\$70,135	\$0	\$0	\$0	\$0	\$0	\$0
5362C8	COST REIM-NC STATE UNIV	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0
5362C9	COST REIM - EAST CAROLINA	\$10,719	\$0	\$0	\$0	\$0	\$0	\$0
5362CU	Missing Title-Need Correction	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
5362D1	COST REIMB-CULT RES % FED	\$44,956	\$0	\$0	\$0	\$0	\$0	\$0
5362F1	Missing Title-Need Correction	\$604,777	\$0	\$0	\$0	\$0	\$0	\$0
536402	DISCRETIONARY GRNT TO GOV	\$5,107,935	\$0	\$0	\$0	\$0	\$0	\$0
536403	DISC GRT TO STATE AGENCY	\$594,041	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$44,129,761	\$0	\$0	\$0	\$0	\$0	\$0
536930	AID TO GOV'T-WILDLIFE RES	\$893,350	\$0	\$0	\$0	\$0	\$0	\$0
5369A1	BTNER PBLC SFTY AUTHORITY	\$376,650	\$0	\$0	\$0	\$0	\$0	\$0
5369A4	AID TO GOV'T - DHHS	\$1,054,777	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$10,267,689	\$0	\$0	\$0	\$0	\$0	\$0
5369A6	AID TO GOV'T - DEP OF AGR	\$276,796	\$0	\$0	\$0	\$0	\$0	\$0
5369B3	AID TO GOV'T - DOA	\$251,041	\$0	\$0	\$0	\$0	\$0	\$0
5369B4	AID TO GOV'T - VET AFFAIR	\$29,672	\$0	\$0	\$0	\$0	\$0	\$0
5369C3	AID TO GOV'T -UNC PEMBROK	\$242,923	\$0	\$0	\$0	\$0	\$0	\$0
5369C4	AID TO GOV'T - FSU	\$214,902	\$0	\$0	\$0	\$0	\$0	\$0
5369C6	AID TO GOVT-ELIZABETH CTY	\$13,030	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$451	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,198	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$39,501,928	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
438114	TRANSFER FROM OSBM	\$19,923	\$0	\$0	\$0	\$0	\$0	\$0
438118	TRANSFER FROM DEQ	\$325,152	\$0	\$0	\$0	\$0	\$0	\$0
438130	TRANSFER FROM NCDA	\$64,895	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,911,898	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	(\$14,811)	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YR REIMB ITS	\$1,885	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$478,064	\$800,022	\$0	\$800,022	\$0	\$800,022
538860	PA DR1969 APRIL 2011 SEVE	\$5,370	\$0	\$0	\$0	\$0	\$0	\$0
538861	HM APR 11 SWT 1969	\$286,800	\$0	\$0	\$0	\$0	\$0	\$0
538865	PA DR 4019 IRENE	\$687,207	\$0	\$0	\$0	\$0	\$0	\$0
538866	HM HURRICANE IRENE 4019	\$201,666	\$0	\$0	\$0	\$0	\$0	\$0
538869	PA DR 4146 SVR STRM FLOOD	\$819,897	\$0	\$0	\$0	\$0	\$0	\$0
538870	NGB FEDERAL FUNDS CI	\$593,640	\$0	\$0	\$0	\$0	\$0	\$0
538871	NGB ARCHITECT FEES	\$157,620	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538872	NGB GENERAL CONTRACT	\$223,885	\$0	\$0	\$0	\$0	\$0	\$0
538873	NGB PLUMBING	\$229,449	\$0	\$0	\$0	\$0	\$0	\$0
538874	NGB MECHANICAL	\$2,632,001	\$0	\$0	\$0	\$0	\$0	\$0
538875	FEDERAL GRANT	\$67,352,534	\$0	\$0	\$0	\$0	\$0	\$0
538876	FEDERAL GRANT	\$1,655,679	\$0	\$0	\$0	\$0	\$0	\$0
538877	NGB GRADING	\$1,206,089	\$0	\$0	\$0	\$0	\$0	\$0
538879	FEDERAL GRANT	\$1,919,236	\$0	\$0	\$0	\$0	\$0	\$0
538881	Missing Title-Need Correction	\$657,741	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,615,887	\$478,064	\$800,022	\$0	\$800,022	\$0	\$800,022
Total Receipts		\$118,529,433	\$25,492,840	\$25,814,798	(\$25,014,776)	\$800,022	(\$25,014,776)	\$800,022
Change in Fund Balance		\$14,909,716	(\$331,789)	(\$331,789)	\$0	(\$331,789)	\$0	(\$331,789)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531161	EPA-TIME LIMITED SAL-APP	8.000	4.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	4.330	0.495	4.329	0.000	4.329	0.000	4.329
531222	SPA TIME LIMITEDSAL-REC	7.400	7.400	7.400	0.000	7.400	0.000	7.400

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A19-Emergency Management - Recovery Salary Allocation

The purpose of this fund is to charge payroll and related benefits until a journal voucher entry is prepared to reallocate the costs to the proper storms based on information provided by Emergency Management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$140,828	\$27,506	\$226,842	\$0	\$226,842	\$0	\$226,842
531222	SPA TIME LIMITEDSAL-REC	\$93,380	\$322,883	\$348,357	\$0	\$348,357	\$0	\$348,357
531422	HOLIDAY PAY - RECEIPTS	\$336	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,014	\$2,045	\$2,045	\$0	\$2,045	\$0	\$2,045
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,664	\$26,817	\$44,159	\$0	\$44,159	\$0	\$44,159
531522	REG RETIRE CONTRIB-RECPTS	\$41,016	\$50,621	\$106,927	\$0	\$106,927	\$0	\$106,927
531562	MED INS CONTRIB-RECPTS	\$25,110	\$48,192	\$71,692	\$0	\$71,692	\$0	\$71,692
531576	FLEXIBLE SPENDNG SVG ACCT	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$323,676	\$478,064	\$800,022	\$0	\$800,022	\$0	\$800,022

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	(\$659)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$659)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$323,017	\$478,064	\$800,022	\$0	\$800,022	\$0	\$800,022
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRANSFER FROM OSBM	\$19,923	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,923	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A19-Emergency Management - Recovery Salary Allocation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	(\$16,454)	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$478,064	\$800,022	\$0	\$800,022	\$0	\$800,022
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$16,454)	\$478,064	\$800,022	\$0	\$800,022	\$0	\$800,022
Total Receipts		\$3,469	\$478,064	\$800,022	\$0	\$800,022	\$0	\$800,022
Change in Fund Balance		(\$319,548)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	4.330	0.495	4.329	0.000	4.329	0.000	4.329
531222	SPA TIME LIMITEDSAL-REC	7.400	7.400	7.400	0.000	7.400	0.000	7.400
Total FTE		11.730	7.895	11.729	0.000	11.729	0.000	11.729



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A50-Tropical Storm Hanna - Public Assistance

The purpose of this fund is to provide state appropriations and/or state disaster reserve funds for required federal match (minimum 25%) associated with FEMA public assistance, hazard mitigation and individual assistance programs. These costs include project administration (sub-grantee), administrative allowance, and management costs.

This fund was closed out in SFY 2017-2018 with FEMA.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	(\$69,217)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$69,217)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$69,217)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$69,217)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A60-April 2011 - Severe Storm- Public Assistance

The purpose of this fund is to provide state appropriations and/or state disaster reserve funds for required federal match (minimum 25%) associated with FEMA public assistance, hazard mitigation and individual assistance programs. These costs include project administration (sub-grantee), administrative allowance, and management costs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$986	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$169	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,355	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,857	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A60-April 2011 - Severe Storm- Public Assistance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$518	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$518	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J01	AID TO NON GOVERNMENTALS	\$852	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$852	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$5,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	(\$240,690)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$240,690)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538860	PA DR1969 APRIL 2011 SEVE	\$5,370	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,370	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A60-April 2011 - Severe Storm- Public Assistance

Receipts

Total Receipts	(\$235,320)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$240,906)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A61-April 2011 - Severe Storm - Hazard Mitigation

This fund is used to provide state appropriations and/or state disaster reserve funds for required federal match (minimum 25%) associated with FEMA Hazard Mitigation Program. These costs include project administration (sub-grantees), administrative allowance, and management costs.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536402	DISCRETIONARY GRNT TO GOV	\$352,278	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$352,278	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$352,278	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$84,815	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,815	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538861	HM APR 11 SWT 1969	\$286,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$286,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$371,615	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$19,337	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A65-Hurricane Irene - Public Assistance

The purpose of this fund is to provide state appropriations and/or state disaster reserve funds for required federal match (minimum 25%) associated with FEMA public assistance, hazard mitigation and individual assistance programs. These costs include project administration (sub-grantee), administrative allowance, and management costs.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$927	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$218	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,812	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$13,045	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$62	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A65-Hurricane Irene - Public Assistance

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$13,107	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$7,769	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,769	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	AID TO GOVERNMENTAL	\$123,746	\$0	\$0	\$0	\$0	\$0	\$0
5369C8	AID TO GOV'T -NCSU	\$99,291	\$0	\$0	\$0	\$0	\$0	\$0
5369D1	Missing Title-Need Correction	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$225,798	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$255,498	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$27	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	(\$413,478)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$413,478)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A65-Hurricane Irene - Public Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538865	PA DR 4019 IRENE	\$687,207	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$687,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$273,756	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$18,257	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A66-Hurricane Irene - Hazard Mitigation

This fund is used to provide state appropriations and/or state disaster reserve funds for required federal match (minimum 25%) associated with FEMA Hazard Mitigation Program. These costs include project administration (sub-grantees), administrative allowance, and management costs.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$26,274	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	(\$2,328)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$651	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$403	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$27,407	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,212	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,687	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 24552-Public Safety - Disasters after July 1, 2006
 2A66-Hurricane Irene - Hazard Mitigation
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536402	DISCRETIONARY GRNT TO GOV	\$516,073	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$516,073	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$548,379	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$47	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$123,101	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,101	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
538866	HM HURRICANE IRENE 4019	\$201,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$202,955	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$326,103	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$222,276)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A67-Hurricane Irene - Individual Assistance

The purpose of this fund is to track expenditures and revenues for the severe weather impacting the state from Hurricane Irene resulting in flooding, severe winds, and damage. The declaration number is FEMA-3327-EM. On August 25, 2011, President Obama declared a major disaster for the State of North Carolina.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536227	GOV COST REIMB - IA	\$553	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$553	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$553	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$553)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

This fund was established to account for costs associated with the severe storms, flooding, landslides and mudslides in Alleghany, Ashe, Avery, Buncombe, Burke, Caldwell, Jackson, Macon, Madison, Mitchell, Polk, Watauga, and Yancey Counties and the Eastern Band of Cherokee Indians during July 2013.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$986	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$507	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$369	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,039	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,006	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$259	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$259	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	AID TO GOVERNMENTAL	\$1,086,134	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,086,134	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,091,440	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$271,007	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$271,007	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538869	PA DR 4146 SVR STRM FLOOD	\$819,897	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$819,897	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,090,914	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$526)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A70-2013 Western NC Flood-FEMA Hazard Mitigation

This fund was established to account for hazard mitigation costs for the Western NC flooding event declared as a Federal disaster by FEMA

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$16,178	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$23,966	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$5,211	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,211	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536402	DISCRETIONARY GRNT TO GOV	\$752,617	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$752,617	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$781,794	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$188,155	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$188,155	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A70-2013 Western NC Flood-FEMA Hazard Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538870	NGB FEDERAL FUNDS CI	\$593,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$593,640	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$781,795	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A71-July 27, 2013 Mountain Flooding

This fund was established to account for disaster recovery costs of the July 27, 2013 severe storms, flooding, landslides and mudslides (DR-4153) in Ashe, Avery, Catawba, Lincoln, Watauga and Wilkes as declared by FEMA.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,169	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$259	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$259	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	AID TO GOVERNMENTAL	\$203,164	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A71-July 27, 2013 Mountain Flooding

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$206,849	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$209,279	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$51,715	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,715	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
538871	NGB ARCHITECT FEES	\$157,620	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$157,673	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$209,388	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$109	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A72-July 27, 2013 Mountain Flooding - Hazard Mitigation

This fund was established to account for hazard mitigation costs of the July 27, 2013 severe storms, flooding, landslides and mudslides (DR-4153) in Ashe, Avery, Catawba, Lincoln, Watauga and Wilkes as declared by FEMA.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$9,273	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$724	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,366	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536402	DISCRETIONARY GRNT TO GOV	\$280,693	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$280,693	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$294,058	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$70,174	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,174	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538872	NGB GENERAL CONTRACT	\$223,885	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Total INTRAGOVERNMENTAL TRANSACTIONS	\$223,885	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$294,059	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A73-March 14 Winter Storm - Public Assistance

This fund was established to account for the March 6-7, 2014 Severe Winter Storm Public Assistance for Alamance, Caswell, Davidson, Davie, Granville, Guilford, Orange, Person & Randolph Counties.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$127	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$338	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,683	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$948	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,546	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$16	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A73-March 14 Winter Storm - Public Assistance

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$16	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,942	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	AID TO GOVERNMENTAL	\$270,346	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$270,346	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$277,533	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$47,689	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,689	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$386	\$0	\$0	\$0	\$0	\$0	\$0
538873	NGB PLUMBING	\$229,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$229,835	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$277,524	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A74-March 14 Winter Storm - Hazard Mitigation

This fund was established to account for the March 6-7, 2014 Severe Winter Storm Hazard Mitigation for Alamance, Caswell, Davidson, Davie, Granville, Guilford, Orange, Person & Randolph Counties.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$15,981	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$434	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$22,445	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$213	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536402	DISCRETIONARY GRNT TO GOV	\$3,206,274	\$0	\$0	\$0	\$0	\$0	\$0
536403	DISC GRT TO STATE AGENCY	\$272,840	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,479,114	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,501,780	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A74-March 14 Winter Storm - Hazard Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$799,338	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$799,338	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538874	NGB MECHANICAL	\$2,632,001	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,632,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,431,339	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$70,441)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

This fund accounts for reimbursements for public assistance as a result of a federal disaster declaration issued on Oct. 10, 2016 related to Hurricane Matthew.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$59,589	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$35,808	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$710	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,221	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$7,480	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	(\$3,104)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$124,307	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$73,439	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$338,591	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$997,447	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$16,867	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$52,102	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,339	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$43,703	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 24552-Public Safety - Disasters after July 1, 2006
 2A75-Hurricane Matthew Public Assistance
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$5,099	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$29,011	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,562,383	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,142	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,302	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,092	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$18	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$88,527	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$686,188	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$774,714	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536202	COST REIM LOCAL GOV-CAT B	\$8,548,328	\$0	\$0	\$0	\$0	\$0	\$0
536230	COST REIMB WILDLIFE	\$306,809	\$0	\$0	\$0	\$0	\$0	\$0
5362A1	COST REIMB DPS	\$722,951	\$0	\$0	\$0	\$0	\$0	\$0
5362A2	COST REIMB DEQ	\$78,436	\$0	\$0	\$0	\$0	\$0	\$0
5362A4	COST REIMB DHHS	\$151,172	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$114,678	\$0	\$0	\$0	\$0	\$0	\$0
5362A6	COST REIMB AGRI % FED SHA	\$613,600	\$0	\$0	\$0	\$0	\$0	\$0
5362B3	COST-REIMB DOA	\$70,135	\$0	\$0	\$0	\$0	\$0	\$0
5362C8	COST REIM-NC STATE UNIV	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0
5362C9	COST REIM - EAST CAROLINA	\$10,719	\$0	\$0	\$0	\$0	\$0	\$0
5362CU	Missing Title-Need Correction	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
5362D1	COST REIMB-CULT RES % FED	\$44,956	\$0	\$0	\$0	\$0	\$0	\$0
5362F1	Missing Title-Need Correction	\$536,833	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$42,215,659	\$0	\$0	\$0	\$0	\$0	\$0
536930	AID TO GOV'T-WILDLIFE RES	\$893,350	\$0	\$0	\$0	\$0	\$0	\$0
5369A1	BTNER PBLC SFTY AUTHORITY	\$376,650	\$0	\$0	\$0	\$0	\$0	\$0
5369A4	AID TO GOV'T - DHHS	\$1,054,777	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$10,267,689	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369A6	AID TO GOV'T - DEP OF AGR	\$276,796	\$0	\$0	\$0	\$0	\$0	\$0
5369B3	AID TO GOV'T - DOA	\$251,041	\$0	\$0	\$0	\$0	\$0	\$0
5369B4	AID TO GOV'T - VET AFFAIR	\$29,672	\$0	\$0	\$0	\$0	\$0	\$0
5369C3	AID TO GOV'T -UNC PEMBROK	\$242,923	\$0	\$0	\$0	\$0	\$0	\$0
5369C4	AID TO GOV'T - FSU	\$214,902	\$0	\$0	\$0	\$0	\$0	\$0
5369C6	AID TO GOVT-ELIZABETH CTY	\$13,030	\$0	\$0	\$0	\$0	\$0	\$0
5369C7	AID TO GOV'T -UNCW	\$7,090	\$0	\$0	\$0	\$0	\$0	\$0
5369C8	AID TO GOV'T -NCSU	\$393,449	\$0	\$0	\$0	\$0	\$0	\$0
5369C9	Missing Title-Need Correction	\$137,259	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$166,169	\$0	\$0	\$0	\$0	\$0	\$0
5369D1	Missing Title-Need Correction	\$654,969	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$1,080,093	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$8,349,530	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$77,832,178	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$80,304,692	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,051	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$16,531,858	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$16,531,858	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
538875	FEDERAL GRANT	\$67,352,534	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,352,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$83,885,538	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,580,846	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A76-Hurricane Matthew-Individual Assistance

This fund accounts for reimbursements for individual assistance as a result of a federal disaster declaration issued on Oct. 10, 2016 related to Hurricane Matthew.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531412	OT PAY - RECEIPTS	\$10,486	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$802	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,084	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$475,173	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,667,194	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$68,127	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$108,888	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$35,830	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,360,928	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,476	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$409	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9,642	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,527	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A76-Hurricane Matthew-Individual Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536227	GOV COST REIMB - IA	\$296,089	\$0	\$0	\$0	\$0	\$0	\$0
5369CC	CRISIS COUNSELING-FEMA	\$15,439	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$311,528	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,698,067	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$883,922	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$883,922	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538303	PRIOR YR REIMB ITS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
538876	FEDERAL GRANT	\$1,655,679	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,655,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,539,663	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$158,404)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A77-Hurricane Matthew -Hazard Mitigation

This fund accounts for hazard mitigation costs as a result of a federal disaster declaration issued on Oct. 10, 2016 related to Hurricane Matthew.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$15,082	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$61,570	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$36,329	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$19,361	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$7,011	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$148,002	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$236,236	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,730	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$38,550	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,082	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,228	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,797	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A77-Hurricane Matthew -Hazard Mitigation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$867	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$312,389	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,588	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,855	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,444	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$59	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$476	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$5,347	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,347	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 24552-Public Safety - Disasters after July 1, 2006
 2A77-Hurricane Matthew -Hazard Mitigation
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536403	DISC GRT TO STATE AGENCY	\$321,201	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$321,201	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$796,858	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$80,301	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$80,301	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538877	NGB GRADING	\$1,206,089	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,206,089	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,286,390	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$489,532	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A78-Hurricane Matthew-Direct Federal Aid Emergency Declaration

This fund accounts for direct federal aid related to Hurricane Matthew as a result of a federal emergency declaration on Oct. 7, 2016.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5362F1	Missing Title-Need Correction	\$67,944	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$67,944	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$67,944	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$67,944	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,944	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,944	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A79-Party Rock Fire - Public Assistance

This fund will be used to account for public assistance costs as a result of a Federal Fire Management Assistance Declaration issued on November 11th related to the fire at Party Rock.
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$9,937	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,601	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO AGRICULTURE	\$1,919,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,919,236	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,931,837	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$18	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A79-Party Rock Fire - Public Assistance

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	(\$6,091)	\$0	\$0	\$0	\$0	\$0	\$0
438130	TRANSFER FROM NCDA	\$64,895	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,803	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538879	FEDERAL GRANT	\$1,919,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,919,236	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,978,058	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$46,220	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A81-Chestnut Knob Fire (FM5164)-Public Assistance

This fund will be used to account for public assistance costs as a result of a Federal Fire Management Assistance Declaration issued on November 19th related to the fire at Chestnut Knob.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO AGRICULTURE	\$657,741	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$657,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$657,741	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538881	Missing Title-Need Correction	\$657,741	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$657,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$657,741	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A83-Severe Storms & Tornado 4-18 FEMA 4364

This fund accounts for reimbursements for individual assistance as a result of the April 15, 2018 tornado and severe storms that impacted Guilford and Rockingham counties.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$10,168	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,592	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,769	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,769	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$15,771	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,771	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,771	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X01-2016 Disaster Recover Act Short-Term Housing Needs

This fund accounts for the costs associated with activity related to the development and implementation of housing programs as outlined in the Disaster Recovery Act of 2016 SL2016-124 Sec. 4.1(2). Programs will be established to meet the emergency sheltering and short-term housing needs of individuals affected by Hurricane Matthew, the western wildfires and Tropical Storms Julia and Hermine.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$158,842	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$49,715	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$208,557	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369RA	RENTAL ASST GRANTS	\$316,250	\$0	\$0	\$0	\$0	\$0	\$0
536QHS	HOUSING DIS RECOVERY-NGO	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,316,250	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Change in Fund Balance

No FTE Available

\$2,524,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$2,524,807)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X02-2016 Disaster Recovery Act Resilient Redevelopment Planning

This fund accounts for the costs associated with activity related to resilient redevelopment planning as outlined in the Disaster Recovery Act of 2016 (SL 2016-124 Sec. 4.1(3)).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531161	EPA-TIME LIMITED SAL-APP	\$139,475	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,234	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,706	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$24,272	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$13,713	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$190,437	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$30,119	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$368,972	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,258,146	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,927	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,177	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$157	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X02-2016 Disaster Recovery Act Resilient Redevelopment Planning Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532825	MANAGED WAN SVCS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$754	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,670,105	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$618	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$216	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$843	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$45	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,861,430	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438118	TRANSFER FROM DEQ	\$325,152	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$325,152	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$325,152	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$3,536,278)	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531161	EPA-TIME LIMITED SAL-APP	4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X04-2017 Disaster Recovery - Housing

This fund accounts for the costs associated with activity related to the development and implementation of housing programs as outlined in the Disaster Recovery Act of 2017 (DRA 2017) SL2017-119 Sec. 1.(1)a.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531161	EPA-TIME LIMITED SAL-APP	\$146,685	\$243,772	\$243,772	\$0	\$243,772	\$0	\$243,772
531511	SOCIAL SEC CONTRIB-APPRO	\$10,677	\$18,649	\$18,649	\$0	\$18,649	\$0	\$18,649
531521	REG RETIRE CONTRIB-APPRO	\$25,175	\$44,952	\$44,952	\$0	\$44,952	\$0	\$44,952
531561	MED INS CONTRIB-APPRO	\$12,429	\$24,416	\$24,416	\$0	\$24,416	\$0	\$24,416
531576	FLEXIBLE SPENDNG SVG ACCT	\$466	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$195,432	\$331,789	\$331,789	\$0	\$331,789	\$0	\$331,789

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$796,769	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$797,328	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$60	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X04-2017 Disaster Recovery - Housing

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369DR	STATE DISASTER RECOVERY	\$1,069,055	\$0	\$0	\$0	\$0	\$0	\$0
536QDR	DRA - NGO	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,109,055	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,101,876	\$331,789	\$331,789	\$0	\$331,789	\$0	\$331,789

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,898,124	(\$331,789)	(\$331,789)	\$0	(\$331,789)	\$0	(\$331,789)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531161	EPA-TIME LIMITED SAL-APP	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)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X06-2018 Disaster Recovery-Housing Funds

This fund accounts for the costs associated with activity related to the development and implementation of housing programs as outlined in Section 5.6.(b) (5) of SB99 (SL 2018-5).

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369DR	STATE DISASTER RECOVERY	\$0	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
Total Requirements		\$0	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$0	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$0
Total Receipts		\$0	\$25,014,776	\$25,014,776	(\$25,014,776)	\$0	(\$25,014,776)	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X10-Rebuild NC (Private Donations)

This fund will track the private donations associated with disaster relief to support the Hurricane Matthew recovery efforts and victim assistances through Rebuild NC. These funds will be tracked outside of the federal and state supported Hurricane Matthew recovery efforts.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J10	DIS RECOVERY-DONATIONS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$196	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$201	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$451	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$451	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$451	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$250	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z47-Tropical Storm Hermine Response

This fund accounts for the response costs associated with the Tropical Storm Hermine event that occurred on September 2-3, 2016. Gov. McCrory issued Executive Order # 97 in relation to this weather event.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$16,453	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,453	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,637	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$27	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$17,610	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,610	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,637	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z49-City of Charlotte Civil Disturbance

This fund accounts for emergency response costs related to the civil disturbance in the City of Charlotte.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$193	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$193	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z50-Northeastern NC Flooding from Tropical Storm Julia

This fund accounts for emergency response costs related to flooding in Northeastern NC due to Tropical Storm Julia.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,498	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536114	IA-DISASTER ASST	\$66,705	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$66,705	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$68,203	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$68,201	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$68,201	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$68,203	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z52-Western NC Fires Nov 2016

This fund accounts for the costs associated with activity related to the wildfires in several western counties in North Carolina.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,134	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	(\$509)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$509)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,134	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z53-January 7, 2017 Winter Weather

This fund will account for costs related to the winter weather events of January 7, 2017.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$230	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535935	EQUIPMENT USAGE	\$8,655	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,655	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,886	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$8,870	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,870	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,886	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z54-May 2017 Severe Storms

This fund will account for costs related to the severe weather events of May 2017.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536114	IA-DISASTER ASST	\$35,442	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$35,442	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$35,442	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$35,442	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,442	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,442	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z55-Hurricane Irma

This fund accounts for the costs associated with preparation, response and impact of Hurricane Irma.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531412	OT PAY - RECEIPTS	\$32,376	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$5,586	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$135,884	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$25,657	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$202,233	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,957	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,680	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,281	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$54,613	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$109,559	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$6,595	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,595	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z55-Hurricane Irma

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$610	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$77,105	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$77,715	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$396,102	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$396,102	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$396,102	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$396,102	\$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 : 2019-21
Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z56-Major Power Outages on Hatteras Island and Ocracoke Island

This fund level is being established for the costs associated with law enforcement response as a result of damage to a main transmission line that created major power outages on Hatteras Island in Dare Co. and Ocracoke Island in Hyde Co.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$38,731	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$38,731	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$38,731	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$38,731	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,731	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$38,731	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z57-Eden EF-1 Tornado May 5, 2017

This fund will account for public assistance costs related to the EF-1 Tornado that struck the City of Eden on May 5, 2017.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	AID TO GOVERNMENTAL	\$186,301	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$186,301	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$186,301	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$186,301	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$186,301	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$186,301	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z58-Western NC Floods 10-23-17

This fund will be used to account for individual assistance costs related to flooding and heavy wind damages in Ashe, Avery, Caldwell, Watauga and Wilkes Counties on October 23, 2017.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$55,588	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,429	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,833	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,026	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$68,979	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$706	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$706	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536114	IA-DISASTER ASST	\$122,652	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$122,652	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$192,337	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$192,337	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$192,337	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$192,337	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z58-Western NC Floods 10-23-17

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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z60-Winter Weather Events-EOC

This fund will account for various winter weather events for which the Governor has declared a state of emergency, but that do not meet the threshold for a federal disaster declaration under FEMA.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531412	OT PAY - RECEIPTS	\$280	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$349	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,301	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,943	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$30	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535935	EQUIPMENT USAGE	\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,283	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z60-Winter Weather Events-EOC

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$16,283	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,283	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,283	\$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 : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z61-Wind and Severe Weather Events

This fund will account for various wind and severe weather events for which the Governor has declared a state of emergency, but that does not meet the threshold for a federal disaster declaration under FEMA.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531412	OT PAY - RECEIPTS	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$156	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,540	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	AID TO GOVERNMENTAL	\$44,411	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$44,411	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,951	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$46,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,952	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$46,952	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z62-Flood Events-EOC

This fund will account for various flood events for which the Governor has declared a state of emergency, but that do not meet the threshold for a federal disaster declaration under FEMA.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531412	OT PAY - RECEIPTS	\$4,229	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$724	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,277	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,804	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,822	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,099	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$9,101	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,101	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,101	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$10,886,499	\$12,770,066	\$8,004,601	\$0	\$8,004,601	\$0	\$8,004,601
Total Receipts	\$7,669,597	\$12,369,993	\$7,991,027	\$0	\$7,991,027	\$0	\$7,991,027
Change in Fund Balance	(\$3,216,902)	(\$400,073)	(\$13,574)	\$0	(\$13,574)	\$0	(\$13,574)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	16.000	28.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2280	Juvenile Welfare Funds	\$3,527	\$13,594	\$13,594	\$0	\$13,594	\$0	\$13,594
2301	DOP - Division Welfare	\$8,573,890	\$9,932,423	\$6,304,897	\$0	\$6,304,897	\$0	\$6,304,897
2302	DOP - Region Welfare	\$443,441	\$520,548	\$279,557	\$0	\$279,557	\$0	\$279,557
2303	DOP - Local Welfare	\$551,555	\$551,560	\$352,687	\$0	\$352,687	\$0	\$352,687
2305	DOP - Welfare Education	\$1,284,998	\$1,686,418	\$1,047,097	\$0	\$1,047,097	\$0	\$1,047,097
2310	DACDP - Welfare	\$29,088	\$65,523	\$6,769	\$0	\$6,769	\$0	\$6,769
Total Requirements		\$10,886,499	\$12,770,066	\$8,004,601	\$0	\$8,004,601	\$0	\$8,004,601

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2280	Juvenile Welfare Funds	\$1,280	\$20	\$20	\$0	\$20	\$0	\$20
2301	DOP - Division Welfare	\$6,020,158	\$9,580,250	\$6,304,897	\$0	\$6,304,897	\$0	\$6,304,897
2302	DOP - Region Welfare	\$273,357	\$455,037	\$279,557	\$0	\$279,557	\$0	\$279,557
2303	DOP - Local Welfare	\$344,937	\$571,753	\$352,687	\$0	\$352,687	\$0	\$352,687
2305	DOP - Welfare Education	\$1,023,097	\$1,704,053	\$1,047,097	\$0	\$1,047,097	\$0	\$1,047,097
2310	DACDP - Welfare	\$6,769	\$58,880	\$6,769	\$0	\$6,769	\$0	\$6,769
Total Receipts		\$7,669,597	\$12,369,993	\$7,991,027	\$0	\$7,991,027	\$0	\$7,991,027

Change in Fund Balance		(\$3,216,902)	(\$400,073)	(\$13,574)	\$0	(\$13,574)	\$0	(\$13,574)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2301	DOP - Division Welfare	16.000	27.000	17.000	0.000	17.000	0.000	17.000
2305	DOP - Welfare Education	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		16.000	28.000	17.000	0.000	17.000	0.000	17.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531152	EPA-TEACH SALARIES-RECPT	\$38,475	\$76,950	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$793,973	\$1,321,078	\$792,368	\$0	\$792,368	\$0	\$792,368
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$384,742	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$9,107	\$7,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531422	HOLIDAY PAY - RECEIPTS	\$39	\$735	\$50	\$0	\$50	\$0	\$50
531432	SHIFT PREM PAY - RECEIPTS	\$384	\$44	\$400	\$0	\$400	\$0	\$400
531462	EPA&SPA-LONGVTY PAY-REC	\$14,013	\$26,902	\$11,578	\$0	\$11,578	\$0	\$11,578
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,479	\$145,382	\$62,225	\$0	\$62,225	\$0	\$62,225
531522	REG RETIRE CONTRIB-RECPTS	\$146,719	\$263,701	\$150,885	\$0	\$150,885	\$0	\$150,885
531562	MED INS CONTRIB-RECPTS	\$107,923	\$170,912	\$97,664	\$0	\$97,664	\$0	\$97,664
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30,417	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$19,867	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,225,449	\$2,397,446	\$1,126,170	\$0	\$1,126,170	\$0	\$1,126,170

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$97	\$0	\$100	\$0	\$100	\$0	\$100
532143	LAN SUPPORT SERVICES	\$102	\$0	\$150	\$0	\$150	\$0	\$150
532144	PC/PRINTER SUPPORT SVC	\$51	\$0	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$1,024,435	\$621,902	\$656,700	\$0	\$656,700	\$0	\$656,700
532210	ENRG SER -ELECTRICAL	\$4,149	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532220	ENRG SER -NAT.GAS/PROPANE	\$466	\$0	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$756	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$5	\$200	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$14,980	\$40,679	\$14,200	\$0	\$14,200	\$0	\$14,200
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$347	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$26,179	\$38,132	\$26,750	\$0	\$26,750	\$0	\$26,750
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,078	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532443	MAINT AGRMT-OTHER DP EQP	\$172	\$0	\$250	\$0	\$250	\$0	\$250
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$23,534	\$500	\$0	\$500	\$0	\$500
532446	MAINT AGREE-LAN EQUIP	\$0	\$236	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$395	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$977	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$112,966	\$0	\$113,500	\$0	\$113,500	\$0	\$113,500
532590	RENT/LEASE OTHER PROPERTY	\$10,276	\$11,179	\$10,500	\$0	\$10,500	\$0	\$10,500
532714	TRANSP-GRND - IN STATE	\$0	\$6,940	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$0	\$7,884	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$3,882	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$13	\$6,924	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$4,346	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532815	EMAIL AND CALENDARING	\$168	\$0	\$200	\$0	\$200	\$0	\$200
532816	VIDEO TRANSMISSION CHARGE	\$0	\$45,776	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$397	\$0	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$4,418	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532840	POSTAGE, FREIGHT & DELIV	\$115	\$0	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$18,127	\$24,572	\$18,500	\$0	\$18,500	\$0	\$18,500
532860	ADVERTISING	\$0	\$393	\$100	\$0	\$100	\$0	\$100
532870	CABLE TV	\$182,890	\$125,844	\$183,100	\$0	\$183,100	\$0	\$183,100
532911	PROPERTY-INSURANCE	\$3,090	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532925	INMATE TUITION	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,412,215	\$958,819	\$1,047,750	\$0	\$1,047,750	\$0	\$1,047,750

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$56,100	\$103,793	\$57,124	\$0	\$57,124	\$0	\$57,124
533120	DATA PROCESSING SUPPLIES	\$10,536	\$18,235	\$11,500	\$0	\$11,500	\$0	\$11,500
533210	JANITORIAL SUPPLIES	\$11,164	\$560	\$11,500	\$0	\$11,500	\$0	\$11,500
533240	CARPENTRY & HARDWARE SUPP	\$227,104	\$315,527	\$228,057	\$0	\$228,057	\$0	\$228,057
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,284	\$416	\$2,500	\$0	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$358	\$4,623	\$4,623	\$0	\$4,623	\$0	\$4,623
533420	DIETARY SUPPLIES	\$1,462	\$5,089	\$1,500	\$0	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$0	\$1,151	\$935	\$0	\$935	\$0	\$935
533520	RECREATIONAL SUPPLIES	\$463,012	\$543,315	\$282,237	\$0	\$282,237	\$0	\$282,237
533530	REHABILITATION SUPPLIES	\$115,341	\$110,910	\$117,500	\$0	\$117,500	\$0	\$117,500
533610	DRUG SUPPLIES	\$7,666	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
533720	EDUCATIONAL SUPPLIES	\$379,496	\$541,350	\$298,185	\$0	\$298,185	\$0	\$298,185
533800	PURCHASES FOR RESALE	\$1,960,709	\$1,766,305	\$1,961,500	\$0	\$1,961,500	\$0	\$1,961,500
533900	OTHER MATERIALS & SUPP	\$1,483,990	\$1,687,555	\$804,518	\$0	\$804,518	\$0	\$804,518
Total SUPPLIES		\$4,719,224	\$5,098,829	\$3,789,679	\$0	\$3,789,679	\$0	\$3,789,679

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$0	\$7,186	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$0	\$2,883	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$0	\$140	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534333	BLDG-PLUMBING CONTRACTS	\$0	\$530	\$0	\$0	\$0	\$0	\$0
534334	BLDG-MASONRY CONTRACTS	\$0	\$847	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$18,768	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$3,915	\$20,000	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$35,875	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$0	\$10,191	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$0	\$1,462	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$41,098	\$120,026	\$35,000	\$0	\$35,000	\$0	\$35,000
534513	FURN-CLASSROOM/LIBRARY	\$58,424	\$139,921	\$50,100	\$0	\$50,100	\$0	\$50,100
534525	EQUIP-DIETARY	\$0	\$8,040	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$24,268	\$79,864	\$21,500	\$0	\$21,500	\$0	\$21,500
534528	EQUIP-VOICE COMMUNICATION	\$1,026	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
534530	OTHER DP EQUIPMENT	\$0	\$649	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$6,522	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$12,072	\$2,189	\$12,500	\$0	\$12,500	\$0	\$12,500
534534	PC/PRINTER EQUIPMENT	\$28,724	\$80,697	\$30,750	\$0	\$30,750	\$0	\$30,750
534539	OTHER EQUIPMENT	\$644,070	\$768,133	\$226,300	\$0	\$226,300	\$0	\$226,300
534620	TEXTBOOKS	\$464	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$90,428	\$139,377	\$75,000	\$0	\$75,000	\$0	\$75,000
534711	OTHER COMPUTER SOFTWARE	\$14,485	\$32,017	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$0	\$35,320	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$918,974	\$1,520,237	\$467,400	\$0	\$467,400	\$0	\$467,400

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$205	\$2,629	\$2,629	\$0	\$2,629	\$0	\$2,629
535830	MEMBERSHIP DUES&SUBSCRIPT	\$144,619	\$181,467	\$108,850	\$0	\$108,850	\$0	\$108,850
535890	OTHER ADMIN EXPENSE	\$61,118	\$54,807	\$49,417	\$0	\$49,417	\$0	\$49,417
535900	OTHER EXPENSES	\$1,254,199	\$1,067,909	\$102,196	\$0	\$102,196	\$0	\$102,196
Total OTHER EXPENSES & ADJUSTMENTS		\$1,460,141	\$1,306,812	\$263,092	\$0	\$263,092	\$0	\$263,092

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$708,103	\$708,103	\$708,103	\$0	\$708,103	\$0	\$708,103
538110	TRANSFER TO AGRICULTURE	\$0	\$187,868	\$164,179	\$0	\$164,179	\$0	\$164,179
538116	TRANS FOR CRIME VIC COMP	\$442,392	\$591,952	\$438,228	\$0	\$438,228	\$0	\$438,228
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,150,495	\$1,487,923	\$1,310,510	\$0	\$1,310,510	\$0	\$1,310,510
Total Requirements		\$10,886,499	\$12,770,066	\$8,004,601	\$0	\$8,004,601	\$0	\$8,004,601

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$3,737	\$4,439	\$3,737	\$0	\$3,737	\$0	\$3,737
434150	FOOD & VENDING SVC	\$596,469	\$451,989	\$596,469	\$0	\$596,469	\$0	\$596,469
434390	OTH SALES OF GOODS	\$16,760	\$17,224	\$16,760	\$0	\$16,760	\$0	\$16,760
434410	RENTAL OF REAL PROPERTY	\$6,500	\$6,000	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SALES, SERVICE, & RENTALS		\$623,466	\$479,652	\$623,466	\$0	\$623,466	\$0	\$623,466

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,242	\$20	\$20	\$0	\$20	\$0	\$20
Total CONTRIBUTIONS & DONATIONS		\$1,242	\$20	\$20	\$0	\$20	\$0	\$20

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$8,298	\$7,326	\$8,261	\$0	\$8,261	\$0	\$8,261
437990	OTHER MISC REV-PROGRAM	\$213,083	\$5,792,508	\$371,593	\$0	\$371,593	\$0	\$371,593
437995	OTHER MISC REV-GENERAL	\$8,290	\$14,448	\$8,290	\$0	\$8,290	\$0	\$8,290
Total MISCELLANEOUS		\$229,671	\$5,814,282	\$388,144	\$0	\$388,144	\$0	\$388,144

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRANSFER IN	\$6,815,218	\$6,076,039	\$6,979,397	\$0	\$6,979,397	\$0	\$6,979,397
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,815,218	\$6,076,039	\$6,979,397	\$0	\$6,979,397	\$0	\$6,979,397
Total Receipts		\$7,669,597	\$12,369,993	\$7,991,027	\$0	\$7,991,027	\$0	\$7,991,027
Change in Fund Balance		(\$3,216,902)	(\$400,073)	(\$13,574)	\$0	(\$13,574)	\$0	(\$13,574)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531152	EPA-TEACH SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	16.000	27.000	17.000	0.000	17.000	0.000	17.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2280-Juvenile Welfare Funds

This fund consists of donations and miscellaneous funds designated for the general benefit of youth committed to Juvenile Justice Facilities.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$455	\$455	\$0	\$455	\$0	\$455
533410	FOOD SUPPLIES	\$358	\$4,623	\$4,623	\$0	\$4,623	\$0	\$4,623
533510	CLOTHING & UNIFORMS	\$0	\$835	\$835	\$0	\$835	\$0	\$835
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$38	\$38	\$0	\$38	\$0	\$38
533900	OTHER MATERIALS & SUPP	\$2,101	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
Total SUPPLIES		\$2,459	\$8,769	\$8,769	\$0	\$8,769	\$0	\$8,769

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534620	TEXTBOOKS	\$464	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$464	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$205	\$2,629	\$2,629	\$0	\$2,629	\$0	\$2,629
535900	OTHER EXPENSES	\$398	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
Total OTHER EXPENSES & ADJUSTMENTS		\$604	\$4,825	\$4,825	\$0	\$4,825	\$0	\$4,825

Total Requirements		\$3,527	\$13,594	\$13,594	\$0	\$13,594	\$0	\$13,594
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,242	\$20	\$20	\$0	\$20	\$0	\$20



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2280-Juvenile Welfare Funds

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$1,242	\$20	\$20	\$0	\$20	\$0	\$20
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,280	\$20	\$20	\$0	\$20	\$0	\$20
Change in Fund Balance		(\$2,248)	(\$13,574)	(\$13,574)	\$0	(\$13,574)	\$0	(\$13,574)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

This fund is used to purchase and maintain inmate pay telephones and equipment used in the canteens; to provide equipment, supplies and support to maintain inmate trust fund accounts; and for start up of new facilities. Funds are also used as approved by the Office of State Budget and Management for new vocational programs through the Community College system. This is to ensure that offenders are given the opportunity to communicate with their families and to ensure that inmate monetary funds are securely handled and tracked.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$793,973	\$1,321,078	\$792,368	\$0	\$792,368	\$0	\$792,368
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$266,894	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$9,107	\$7,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531422	HOLIDAY PAY - RECEIPTS	\$39	\$735	\$50	\$0	\$50	\$0	\$50
531432	SHIFT PREM PAY - RECEIPTS	\$384	\$44	\$400	\$0	\$400	\$0	\$400
531462	EPA&SPA-LONGVTY PAY-REC	\$14,013	\$25,170	\$11,578	\$0	\$11,578	\$0	\$11,578
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,567	\$138,373	\$62,225	\$0	\$62,225	\$0	\$62,225
531522	REG RETIRE CONTRIB-RECPTS	\$140,128	\$249,192	\$150,885	\$0	\$150,885	\$0	\$150,885
531562	MED INS CONTRIB-RECPTS	\$104,989	\$164,808	\$97,664	\$0	\$97,664	\$0	\$97,664
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30,417	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$19,867	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,174,513	\$2,173,294	\$1,126,170	\$0	\$1,126,170	\$0	\$1,126,170

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$97	\$0	\$100	\$0	\$100	\$0	\$100
532143	LAN SUPPORT SERVICES	\$102	\$0	\$150	\$0	\$150	\$0	\$150
532144	PC/PRINTER SUPPORT SVC	\$51	\$0	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$471,080	\$340,271	\$201,700	\$0	\$201,700	\$0	\$201,700
532210	ENRG SER -ELECTRICAL	\$4,149	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532220	ENRG SER -NAT.GAS/PROPANE	\$466	\$0	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$756	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,466	\$22,031	\$9,500	\$0	\$9,500	\$0	\$9,500
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$347	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$11,969	\$4,784	\$12,250	\$0	\$12,250	\$0	\$12,250
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,040	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532443	MAINT AGRMT-OTHER DP EQP	\$172	\$0	\$250	\$0	\$250	\$0	\$250
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$23,534	\$500	\$0	\$500	\$0	\$500
532446	MAINT AGREE-LAN EQUIP	\$0	\$236	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWARE	\$942	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$43,386	\$0	\$43,500	\$0	\$43,500	\$0	\$43,500
532590	RENT/LEASE OTHER PROPERTY	\$10,276	\$10,429	\$10,500	\$0	\$10,500	\$0	\$10,500
532714	TRANSP-GRND - IN STATE	\$0	\$6,940	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$0	\$7,884	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$3,882	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$13	\$6,924	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$4,346	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532815	EMAIL AND CALENDARING	\$162	\$0	\$200	\$0	\$200	\$0	\$200
532816	VIDEO TRANSMISSION CHARGE	\$0	\$45,776	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$383	\$0	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$4,265	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532840	POSTAGE, FREIGHT & DELIV	\$115	\$0	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$16,525	\$23,468	\$16,750	\$0	\$16,750	\$0	\$16,750
532860	ADVERTISING	\$0	\$393	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 24553-Public Safety - Welfare Funds
 2301-DOP - Division Welfare
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$181,802	\$125,000	\$182,000	\$0	\$182,000	\$0	\$182,000
532911	PROPERTY-INSURANCE	\$3,090	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100
Total PURCHASED SERVICES		\$764,653	\$622,099	\$500,500	\$0	\$500,500	\$0	\$500,500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$32,894	\$69,765	\$33,000	\$0	\$33,000	\$0	\$33,000
533120	DATA PROCESSING SUPPLIES	\$6,029	\$6,144	\$6,500	\$0	\$6,500	\$0	\$6,500
533210	JANITORIAL SUPPLIES	\$11,164	\$560	\$11,500	\$0	\$11,500	\$0	\$11,500
533240	CARPENTRY & HARDWARE SUPP	\$135,685	\$208,000	\$136,000	\$0	\$136,000	\$0	\$136,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,284	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533420	DIETARY SUPPLIES	\$1,462	\$1,439	\$1,500	\$0	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$0	\$316	\$100	\$0	\$100	\$0	\$100
533520	RECREATIONAL SUPPLIES	\$65,662	\$79,000	\$66,000	\$0	\$66,000	\$0	\$66,000
533530	REHABILITATION SUPPLIES	\$1,334	\$524	\$1,500	\$0	\$1,500	\$0	\$1,500
533610	DRUG SUPPLIES	\$7,666	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
533720	EDUCATIONAL SUPPLIES	\$57,781	\$56,458	\$58,000	\$0	\$58,000	\$0	\$58,000
533800	PURCHASES FOR RESALE	\$1,960,709	\$1,765,465	\$1,961,500	\$0	\$1,961,500	\$0	\$1,961,500
533900	OTHER MATERIALS & SUPP	\$1,310,876	\$1,510,722	\$696,200	\$0	\$696,200	\$0	\$696,200
Total SUPPLIES		\$3,593,549	\$3,698,393	\$2,982,300	\$0	\$2,982,300	\$0	\$2,982,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$0	\$7,186	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$0	\$2,883	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534332	BLDG-ELECTRICAL CONTRACTS	\$0	\$140	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$0	\$530	\$0	\$0	\$0	\$0	\$0
534334	BLDG-MASONRY CONTRACTS	\$0	\$847	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$18,768	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$3,915	\$20,000	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$35,875	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$0	\$10,191	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$0	\$1,462	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,949	\$5,798	\$5,000	\$0	\$5,000	\$0	\$5,000
534525	EQUIP-DIETARY	\$0	\$3,622	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$11,311	\$16,741	\$11,500	\$0	\$11,500	\$0	\$11,500
534528	EQUIP-VOICE COMMUNICATION	\$1,026	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
534530	OTHER DP EQUIPMENT	\$0	\$649	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$6,522	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$12,072	\$2,189	\$12,500	\$0	\$12,500	\$0	\$12,500
534534	PC/PRINTER EQUIPMENT	\$5,658	\$11,470	\$5,750	\$0	\$5,750	\$0	\$5,750
534539	OTHER EQUIPMENT	\$402,787	\$514,245	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PROPERTY, PLANT & EQUIPMENT		\$441,718	\$668,718	\$136,000	\$0	\$136,000	\$0	\$136,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$136,108	\$165,000	\$100,000	\$0	\$100,000	\$0	\$100,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$61,118	\$53,483	\$49,417	\$0	\$49,417	\$0	\$49,417
535900	OTHER EXPENSES	\$1,251,735	\$1,063,513	\$100,000	\$0	\$100,000	\$0	\$100,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,448,961	\$1,281,996	\$249,417	\$0	\$249,417	\$0	\$249,417

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$708,103	\$708,103	\$708,103	\$0	\$708,103	\$0	\$708,103
538110	TRANSFER TO AGRICULTURE	\$0	\$187,868	\$164,179	\$0	\$164,179	\$0	\$164,179
538116	TRANS FOR CRIME VIC COMP	\$442,392	\$591,952	\$438,228	\$0	\$438,228	\$0	\$438,228
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,150,495	\$1,487,923	\$1,310,510	\$0	\$1,310,510	\$0	\$1,310,510

Total Requirements		\$8,573,890	\$9,932,423	\$6,304,897	\$0	\$6,304,897	\$0	\$6,304,897
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$3,737	\$4,439	\$3,737	\$0	\$3,737	\$0	\$3,737
434150	FOOD & VENDING SVC	\$596,469	\$451,989	\$596,469	\$0	\$596,469	\$0	\$596,469
434390	OTH SALES OF GOODS	\$16,760	\$17,224	\$16,760	\$0	\$16,760	\$0	\$16,760
Total SALES, SERVICE, & RENTALS		\$616,966	\$473,652	\$616,966	\$0	\$616,966	\$0	\$616,966

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2,254	\$1,726	\$2,254	\$0	\$2,254	\$0	\$2,254
437990	OTHER MISC REV-PROGRAM	\$213,083	\$4,427,546	\$333,643	\$0	\$333,643	\$0	\$333,643



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$8,290	\$14,448	\$8,290	\$0	\$8,290	\$0	\$8,290
Total MISCELLANEOUS		\$223,626	\$4,443,720	\$344,187	\$0	\$344,187	\$0	\$344,187

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRANSFER IN	\$5,179,566	\$4,662,878	\$5,343,744	\$0	\$5,343,744	\$0	\$5,343,744
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,179,566	\$4,662,878	\$5,343,744	\$0	\$5,343,744	\$0	\$5,343,744

Total Receipts	\$6,020,158	\$9,580,250	\$6,304,897	\$0	\$6,304,897	\$0	\$6,304,897
Change in Fund Balance	(\$2,553,731)	(\$352,173)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	16.000	27.000	17.000	0.000	17.000	0.000	17.000
Total FTE		16.000	27.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2302-DOP - Region Welfare

This fund is used to purchase and maintain equipment and supplies for inmate recreation programs, including athletic equipment and televisions, and to provide offenders with resources and supplies for religious activities. This is to ensure that offenders are given the opportunity to participate in physical activities and are given the opportunity to practice the religious faith of their choice.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,697	\$5,947	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$2,702	\$5,947	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$46,146	\$38,273	\$42,557	\$0	\$42,557	\$0	\$42,557
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$317	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$128,968	\$181,954	\$100,000	\$0	\$100,000	\$0	\$100,000
533720	EDUCATIONAL SUPPLIES	\$0	\$145	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$840	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,904	\$28,085	\$22,000	\$0	\$22,000	\$0	\$22,000
Total SUPPLIES		\$207,018	\$249,614	\$164,557	\$0	\$164,557	\$0	\$164,557

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$9,654	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$12,957	\$63,123	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$215,936	\$191,995	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PROPERTY, PLANT & EQUIPMENT		\$230,593	\$264,772	\$110,000	\$0	\$110,000	\$0	\$110,000

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2302-DOP - Region Welfare

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,128	\$215	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$3,128	\$215	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$443,441	\$520,548	\$279,557	\$0	\$279,557	\$0	\$279,557

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$748	\$778	\$748	\$0	\$748	\$0	\$748
437990	OTHER MISC REV-PROGRAM	\$0	\$218,732	\$6,200	\$0	\$6,200	\$0	\$6,200
Total MISCELLANEOUS		\$748	\$219,510	\$6,948	\$0	\$6,948	\$0	\$6,948

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRANSFER IN	\$272,609	\$235,527	\$272,609	\$0	\$272,609	\$0	\$272,609
Total INTRAGOVERNMENTAL TRANSACTIONS		\$272,609	\$235,527	\$272,609	\$0	\$272,609	\$0	\$272,609
Total Receipts		\$273,357	\$455,037	\$279,557	\$0	\$279,557	\$0	\$279,557

Change in Fund Balance	(\$170,084)	(\$65,511)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2303-DOP - Local Welfare

This fund is used to purchase small items, less than \$500, for offenders' recreation and religious activities and provide barber and cosmetology services.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$1,279	\$3,845	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$1,279	\$3,845	\$1,200	\$0	\$1,200	\$0	\$1,200

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$514	\$0	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$24,183	\$19,603	\$24,500	\$0	\$24,500	\$0	\$24,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$99	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$257,963	\$260,761	\$115,737	\$0	\$115,737	\$0	\$115,737
533530	REHABILITATION SUPPLIES	\$114,007	\$110,386	\$116,000	\$0	\$116,000	\$0	\$116,000
533720	EDUCATIONAL SUPPLIES	\$11,839	\$12,293	\$12,000	\$0	\$12,000	\$0	\$12,000
533900	OTHER MATERIALS & SUPP	\$138,537	\$141,427	\$79,500	\$0	\$79,500	\$0	\$79,500
Total SUPPLIES		\$547,043	\$544,569	\$348,237	\$0	\$348,237	\$0	\$348,237

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534513	FURN-CLASSROOM/LIBRARY	\$104	\$0	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$1,297	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PROPERTY, PLANT & EQUIPMENT		\$1,401	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,832	\$3,146	\$1,850	\$0	\$1,850	\$0	\$1,850
Total OTHER EXPENSES & ADJUSTMENTS		\$1,832	\$3,146	\$1,850	\$0	\$1,850	\$0	\$1,850



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 24553-Public Safety - Welfare Funds
 2303-DOP - Local Welfare
 Requirements

Total Requirements	\$551,555	\$551,560	\$352,687	\$0	\$352,687	\$0	\$352,687
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$4,176	\$3,931	\$4,176	\$0	\$4,176	\$0	\$4,176
437990	OTHER MISC REV-PROGRAM	\$0	\$273,414	\$7,750	\$0	\$7,750	\$0	\$7,750
Total MISCELLANEOUS		\$4,176	\$277,345	\$11,926	\$0	\$11,926	\$0	\$11,926

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRANSFER IN	\$340,761	\$294,408	\$340,761	\$0	\$340,761	\$0	\$340,761
Total INTRAGOVERNMENTAL TRANSACTIONS		\$340,761	\$294,408	\$340,761	\$0	\$340,761	\$0	\$340,761

Total Receipts	\$344,937	\$571,753	\$352,687	\$0	\$352,687	\$0	\$352,687
Change in Fund Balance	(\$206,618)	\$20,193	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

This fund is used to support the educational programs offered in the prison system, which includes purchasing classroom equipment, educational supplies, and vocational equipment and supplies. Through the education programs, offenders can obtain a General Educational Development (GED) diploma, certificate, or college degree. This allows the opportunity for offenders to obtain better paying jobs upon re-entry into society after completing their sentences.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531152	EPA-TEACH SALARIES-RECPT	\$38,475	\$76,950	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$117,848	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,912	\$7,009	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,591	\$14,509	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,934	\$6,104	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$50,935	\$224,152	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$553,355	\$281,631	\$455,000	\$0	\$455,000	\$0	\$455,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,539	\$8,856	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$14,210	\$33,348	\$14,500	\$0	\$14,500	\$0	\$14,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$38	\$0	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$0	\$395	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$35	\$0	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$69,580	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$153	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 24553-Public Safety - Welfare Funds
 2305-DOP - Welfare Education
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$1,602	\$1,104	\$1,750	\$0	\$1,750	\$0	\$1,750
Total PURCHASED SERVICES		\$640,533	\$326,084	\$542,950	\$0	\$542,950	\$0	\$542,950

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$22,561	\$30,957	\$23,000	\$0	\$23,000	\$0	\$23,000
533120	DATA PROCESSING SUPPLIES	\$4,507	\$12,091	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$21,090	\$48,695	\$25,000	\$0	\$25,000	\$0	\$25,000
533720	EDUCATIONAL SUPPLIES	\$298,020	\$451,712	\$228,147	\$0	\$228,147	\$0	\$228,147
Total SUPPLIES		\$346,178	\$543,455	\$281,147	\$0	\$281,147	\$0	\$281,147

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$36,149	\$104,574	\$30,000	\$0	\$30,000	\$0	\$30,000
534513	FURN-CLASSROOM/LIBRARY	\$56,620	\$139,921	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$23,066	\$69,227	\$25,000	\$0	\$25,000	\$0	\$25,000
534539	OTHER EQUIPMENT	\$24,051	\$61,893	\$25,000	\$0	\$25,000	\$0	\$25,000
534630	LBRRY&LRNING RESRCE COLL	\$90,428	\$139,377	\$75,000	\$0	\$75,000	\$0	\$75,000
534711	OTHER COMPUTER SOFTWARE	\$14,485	\$32,017	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$0	\$35,320	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$244,798	\$582,329	\$220,000	\$0	\$220,000	\$0	\$220,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,555	\$10,398	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$2,555	\$10,398	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements	\$1,284,998	\$1,686,418	\$1,047,097	\$0	\$1,047,097	\$0	\$1,047,097

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$814	\$584	\$814	\$0	\$814	\$0	\$814
437990	OTHER MISC REV-PROGRAM	\$0	\$820,243	\$24,000	\$0	\$24,000	\$0	\$24,000
Total MISCELLANEOUS		\$814	\$820,827	\$24,814	\$0	\$24,814	\$0	\$24,814

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	TRANSFER IN	\$1,022,283	\$883,226	\$1,022,283	\$0	\$1,022,283	\$0	\$1,022,283
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,022,283	\$883,226	\$1,022,283	\$0	\$1,022,283	\$0	\$1,022,283
Total Receipts		\$1,023,097	\$1,704,053	\$1,047,097	\$0	\$1,047,097	\$0	\$1,047,097
Change in Fund Balance		(\$261,902)	\$17,635	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531152	EPA-TEACH SALARIES-RECPT	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 : 2019-21
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2310-DACDP - Welfare

The purpose of this fund is to track receipts and expenditures for the Alcoholism and Chemical Dependency Program's community-based facilities. Money assigned to the resident welfare fund account is generated by any activity that requires residents to use their personal funds for the purchase of goods or services. This fund supports the operational needs of two residential substance abuse treatment facilities. It is supported by receipts from pay telephone commissions.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$1,088	\$844	\$1,100	\$0	\$1,100	\$0	\$1,100
532925	INMATE TUITION	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,048	\$844	\$1,100	\$0	\$1,100	\$0	\$1,100

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$131	\$2,616	\$169	\$0	\$169	\$0	\$169
533240	CARPENTRY & HARDWARE SUPP	\$0	\$956	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$3,650	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$10,419	\$21,100	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,856	\$20,704	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$572	\$5,003	\$4,500	\$0	\$4,500	\$0	\$4,500
Total SUPPLIES		\$22,977	\$54,029	\$4,669	\$0	\$4,669	\$0	\$4,669

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534525	EQUIP-DIETARY	\$0	\$4,418	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,418	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$996	\$2,708	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$0	\$1,324	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 24553-Public Safety - Welfare Funds
 2310-DACDP - Welfare
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$2,066	\$2,200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,062	\$6,232	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$29,088	\$65,523	\$6,769	\$0	\$6,769	\$0	\$6,769

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$6,500	\$6,000	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SALES, SERVICE, & RENTALS		\$6,500	\$6,000	\$6,500	\$0	\$6,500	\$0	\$6,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$269	\$307	\$269	\$0	\$269	\$0	\$269
437990	OTHER MISC REV-PROGRAM	\$0	\$52,573	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$269	\$52,880	\$269	\$0	\$269	\$0	\$269
Total Receipts		\$6,769	\$58,880	\$6,769	\$0	\$6,769	\$0	\$6,769
Change in Fund Balance		(\$22,319)	(\$6,643)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24554-Public Safety - Information Technology Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$368,003	\$399,602	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$368,003)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24554-Public Safety - Information Technology Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2001	Scanning Project	\$105,603	\$0	\$0	\$0	\$0	\$0	\$0
2002	OPUS Replication Project	\$262,400	\$0	\$0	\$0	\$0	\$0	\$0
2006	Statewide Automated Fingerprint Identification System (SAFIS) Upgrade	\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$368,003	\$399,602	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2006	Statewide Automated Fingerprint Identification System (SAFIS) Upgrade	\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$399,602	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance (\$368,003) **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24554-Public Safety - Information Technology Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$60,603	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$105,603	\$399,602	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$262,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$262,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$368,003	\$399,602	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$399,602	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	(\$368,003)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2001-Scanning Project

This fund was established to account for costs associated with the purchase and implementation of scanning projects in the Division of Adult Correction.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$60,603	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$105,603	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$105,603	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$105,603)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2002-OPUS Replication Project

This fund is used to account for costs related to replicating the OPUS (Offender Population Unified System) data on the Department's servers. Currently the OPUS data is stored on the Office of Information Technology Services' servers and the Department incurs a cost every time a record is accessed. Replicating the data on the Department's servers will decrease the OITS charges.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$262,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$262,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$262,400	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$262,400)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2006-Statewide Automated Fingerprint Identification System (SAFIS) Upgrade

This fund level was established to account for overrealized receipts and the upgrade of the Statewide Automated Fingerprint Identification System (SAFIS) during the 2015-2017 fiscal biennium.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$399,602	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFER FROM 14550	\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$399,602	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$399,602	\$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 : 2019-21
Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$5,746,122	\$5,315,183	\$5,556,067	\$0	\$5,556,067	\$0	\$5,556,067
Total Receipts	\$4,107,711	\$5,315,183	\$5,556,067	\$0	\$5,556,067	\$0	\$5,556,067
Change in Fund Balance	(\$1,638,411)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
21J1	JAG - Interest Bearing	\$3,706,846	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$43,072	\$0	\$0	\$0	\$0	\$0	\$0
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$218,273	\$0	\$0	\$0	\$0	\$0	\$0
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$402,530	\$0	\$0	\$0	\$0	\$0	\$0
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$110,304	\$0	\$0	\$0	\$0	\$0	\$0
2445	Community Corrections - Interstate Compact Fee	\$256,293	\$279,825	\$279,825	\$0	\$279,825	\$0	\$279,825
2450	SBI - Forfeiture Funds - USDOJ	\$622,495	\$0	\$0	\$0	\$0	\$0	\$0
2455	SBI - Forfeiture Funds - US Treasury	\$173,276	\$0	\$0	\$0	\$0	\$0	\$0
2467	NCNG Ft. Fisher Training Operations	\$213,034	\$0	\$240,884	\$0	\$240,884	\$0	\$240,884
Total Requirements		\$5,746,122	\$5,315,183	\$5,556,067	\$0	\$5,556,067	\$0	\$5,556,067

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
21J1	JAG - Interest Bearing	\$63,373	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$10,789	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$707,634	\$0	\$0	\$0	\$0	\$0	\$0
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$136,759	\$0	\$0	\$0	\$0	\$0	\$0
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$989,956	\$0	\$0	\$0	\$0	\$0	\$0
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$28,626	\$0	\$0	\$0	\$0	\$0	\$0
2430	Community Corrections Forfeiture Funds from US Treasury	\$6,077	\$0	\$0	\$0	\$0	\$0	\$0
2435	Community Corrections - Federal Forfeited Property	\$76,680	\$0	\$0	\$0	\$0	\$0	\$0
2445	Community Corrections - Interstate	\$273,440	\$279,825	\$279,825	\$0	\$279,825	\$0	\$279,825



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 Status : Approved**

**190-Department of Public Safety
 24555-Public Safety - Special - Interest Bearing**

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	Compact Fee							
2450	SBI - Forfeiture Funds - USDOJ	\$1,486,621	\$0	\$0	\$0	\$0	\$0	\$0
2455	SBI - Forfeiture Funds - US Treasury	\$74,641	\$0	\$0	\$0	\$0	\$0	\$0
2460	NCNG Forfeiture Funds-USDOJ	\$12,233	\$0	\$0	\$0	\$0	\$0	\$0
2467	NCNG Ft. Fisher Training Operations	\$240,883	\$0	\$240,884	\$0	\$240,884	\$0	\$240,884
Total Receipts		\$4,107,711	\$5,315,183	\$5,556,067	\$0	\$5,556,067	\$0	\$5,556,067
Change in Fund Balance		(\$1,638,411)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$115,688	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000
532181	FOOD SER AGREEMENT	\$37,407	\$0	\$16,915	\$0	\$16,915	\$0	\$16,915
532199	MISC CONTRACTUAL SERVICES	\$8,331	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$49,435	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532220	ENRG SER -NAT.GAS/PROPANE	\$2,944	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$1,581	\$0	\$11,909	\$0	\$11,909	\$0	\$11,909
532333	REPAIRS-OTHER EQUIPMENT	\$20,881	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532447	MAINT AGREE-PC/PRINTER	\$908	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,757	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,973	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,937	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,098	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,557	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$548	\$0	\$600	\$0	\$600	\$0	\$600
532819	TELEPHONE WIRING SVC CHR	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$111,234	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$644	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$5,072	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$12,679	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
532930	REGISTRATION FEES	\$80,665	\$0	\$110	\$0	\$110	\$0	\$110
532941	EMP EDUCATION ASSIST PROG	\$296,507	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$795,953	\$0	\$223,034	\$0	\$223,034	\$0	\$223,034

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,126	\$0	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$58,352	\$0	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$4,176	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533220	BEDDING & TEXTILE PROD	\$3,414	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533230	LAUNDRY SUPPLIES	\$543	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$1,031	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$4,295	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533410	FOOD SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$20,136	\$0	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,356	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$103,968	\$0	\$17,850	\$0	\$17,850	\$0	\$17,850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$104,853	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$29,151	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$352,786	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$74,933	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,925	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$283,009	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$24,540	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$881,197	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$284	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,864	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53711C	RESERVE-AC INTERSTATE COM	\$0	\$79,980	\$79,980	\$0	\$79,980	\$0	\$79,980
Total RESERVES		\$0	\$79,980	\$79,980	\$0	\$79,980	\$0	\$79,980

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$3,899,766	\$5,157,660	\$5,157,660	\$0	\$5,157,660	\$0	\$5,157,660
538117	TRANSFER INTEREST TO 1455	\$63,373	\$77,543	\$77,543	\$0	\$77,543	\$0	\$77,543
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,963,139	\$5,235,203	\$5,235,203	\$0	\$5,235,203	\$0	\$5,235,203



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing**

Requirements

Total Requirements	\$5,746,122	\$5,315,183	\$5,556,067	\$0	\$5,556,067	\$0	\$5,556,067
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$169,134	\$82,128	\$84,510	\$0	\$84,510	\$0	\$84,510
Total INVESTMENT INCOME		\$169,134	\$82,128	\$84,510	\$0	\$84,510	\$0	\$84,510

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$238,486	\$0	\$238,487	\$0	\$238,487	\$0	\$238,487
Total SALES, SERVICE, & RENTALS		\$238,486	\$0	\$238,487	\$0	\$238,487	\$0	\$238,487

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$268,750	\$275,240	\$275,240	\$0	\$275,240	\$0	\$275,240
Total FEES, LICENSES, & FINES		\$268,750	\$275,240	\$275,240	\$0	\$275,240	\$0	\$275,240

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,399,529	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,399,529	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$92	\$0	\$15	\$0	\$15	\$0	\$15
Total MISCELLANEOUS		\$92	\$0	\$15	\$0	\$15	\$0	\$15

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$31,721	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	JAG	\$0	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,721	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total Receipts		\$4,107,711	\$5,315,183	\$5,556,067	\$0	\$5,556,067	\$0	\$5,556,067
Change in Fund Balance		(\$1,638,411)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

21J1-JAG - Interest Bearing

This fund tracks the Edward Byrne Memorial Justice Assistance Grant (JAG) funds and special earned interest funds. The BJAG grant required states to drawdown all of the funds and put into a separate interest bearing account. As expenses occur in Budget Code 14550, funds are transferred to General Fund to support expenditures.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$3,643,473	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
538117	TRANSFER INTEREST TO 1455	\$63,373	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,706,846	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
Total Requirements		\$3,706,846	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$63,373	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
Total INVESTMENT INCOME		\$63,373	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388J1	JAG	\$0	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total Receipts		\$63,373	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
Change in Fund Balance		(\$3,643,473)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

21JG-GCC - JAIBG - Interest Bearing

The fund purpose is to track the Juvenile Accountability Block Grant (JABG) funds and special earned interest funding. The JABG grant required states to drawdown all of the funds and put into a separate interest bearing account. As expenses occur in Budget Code 14550, funds are transferred to General Fund to support expenditures.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538117	TRANSFER INTEREST TO 1455	\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Total Requirements		\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$10,789	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Total INVESTMENT INCOME		\$10,789	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Total Receipts		\$10,789	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Change in Fund Balance		\$10,789	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2410-Law Enforcement - ALE Federal Forfeiture - US DOJ

This fund was established to account for forfeiture funds received from the US Department of Justice for participation in federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$18,532	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$24,540	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$43,072	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,072	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,915	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$703,719	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$703,719	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$707,634	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$664,562	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2415-Law Enforcement - ALE Federal Forfeiture - US Treasury

This fund was established to account for forfeiture funds received from the US Department of the Treasury for participation in federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$21,210	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21,210	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$16,138	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,903	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$31,304	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$144,580	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,767	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$14,128	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$165,474	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$284	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$284	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$218,273	\$0	\$0	\$0	\$0	\$0	\$0

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2415-Law Enforcement - ALE Federal Forfeiture - US Treasury

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$31,939	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31,939	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$104,819	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$104,819	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$136,759	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$81,514)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2420-Law Enforcement - SHP Federal Forfeiture - US DOJ

This fund was established to account for forfeiture funds received from the US Department of Justice for participation in federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited asset.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532711	TRANSP AIR - IN STATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$296,507	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$302,032	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$99,998	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$99,998	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$402,530	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2420-Law Enforcement - SHP Federal Forfeiture - US DOJ

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$8,490	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8,490	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$981,153	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$981,153	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$77	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$237	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$237	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$989,956	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$587,426	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2425-Law Enforcement - SHP Federal Forfeiture - US Treasury

This fund was established to account for forfeiture funds received from the US Department of the Treasury for participation in federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$714	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$714	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$109,590	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$109,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$110,304	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,358	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,358	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$25,268	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$25,268	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,626	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$81,677)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2430-Community Corrections Forfeiture Funds from US Treasury

This fund will account for forfeiture receipts related to participation in joint law enforcement activities from the US Department of the Treasury to the Division of Community Corrections.
Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$67	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$67	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,010	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6,010	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,077	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,077	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2435-Community Corrections - Federal Forfeited Property

These funds are federally forfeited property funds received from the US Department of Justice, US Marshal's Service. The funds may be expended by agencies that were involved in the US Marshal's Service raids for purposes relating to security and safety.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$793	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$793	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$75,887	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$75,887	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$76,680	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$76,680	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2445-Community Corrections - Interstate Compact Fee

Persons convicted in this State who make a request for transfer to another state pursuant to the Interstate Compact shall pay a transfer application of \$250 for each transfer application submitted. All fees collected are deposited in the Interstate Compact Fund to be used only to support administration of the Interstate Compact.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53711C	RESERVE-AC INTERSTATE COM	\$0	\$79,980	\$79,980	\$0	\$79,980	\$0	\$79,980
Total RESERVES		\$0	\$79,980	\$79,980	\$0	\$79,980	\$0	\$79,980

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO 14550	\$256,293	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
Total INTRAGOVERNMENTAL TRANSACTIONS		\$256,293	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
Total Requirements		\$256,293	\$279,825	\$279,825	\$0	\$279,825	\$0	\$279,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4,690	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Total INVESTMENT INCOME		\$4,690	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$268,750	\$275,240	\$275,240	\$0	\$275,240	\$0	\$275,240
Total FEES, LICENSES, & FINES		\$268,750	\$275,240	\$275,240	\$0	\$275,240	\$0	\$275,240
Total Receipts		\$273,440	\$279,825	\$279,825	\$0	\$279,825	\$0	\$279,825
Change in Fund Balance		\$17,147	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

This fund was established to account for forfeiture funds received from the US Department of Justice for participation in Federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited asset.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$14,751	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,331	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$908	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,454	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,485	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,002	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,299	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$57,547	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$116,371	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$488	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$42,145	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$10,544	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$719	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$58,819	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$98,616	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$72,573	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,158	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$263,217	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$446,225	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$622,495	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$31,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31,096	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,455,525	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,455,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,486,621	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$864,126	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2455-SBI - Forfeiture Funds - US Treasury

This fund was established to account for forfeiture funds received from the US Department of the Treasury for participation in Federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,630	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,739	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$110,634	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$614	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,072	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$154,589	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,848	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,433	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2455-SBI - Forfeiture Funds - US Treasury

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,838	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$173,276	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$8,201	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8,201	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$34,956	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$34,956	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	\$31,484	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,484	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$74,641	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$98,635)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2460-NCNG Forfeiture Funds-USDOJ

This fund will account for forfeiture funds received from the US Department of Justice for NC National Guard Counterdrug Unit participation in Federal law enforcement activities. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$40	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$12,193	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$12,193	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,233	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,233	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2467-NCNG Ft. Fisher Training Operations

This fund will account for receipts collected and operational expenses related to services provided at the North Carolina National Guard's Training Center at Fort Fisher.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$110,058	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000
532181	FOOD SER AGREEMENT	\$22,656	\$0	\$16,915	\$0	\$16,915	\$0	\$16,915
532210	ENRG SER -ELECTRICAL	\$49,435	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532220	ENRG SER -NAT.GAS/PROPANE	\$2,944	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$1,581	\$0	\$11,909	\$0	\$11,909	\$0	\$11,909
532333	REPAIRS-OTHER EQUIPMENT	\$1,142	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$548	\$0	\$600	\$0	\$600	\$0	\$600
532826	SOFTWARE SUBSCRIPTIONS	\$600	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$12,679	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
532930	REGISTRATION FEES	\$110	\$0	\$110	\$0	\$110	\$0	\$110
Total PURCHASED SERVICES		\$201,752	\$0	\$223,034	\$0	\$223,034	\$0	\$223,034

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$639	\$0	\$750	\$0	\$750	\$0	\$750
533150	SECURITY & SAFETY SUPP	\$70	\$0	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$4,176	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533220	BEDDING & TEXTILE PROD	\$3,414	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533230	LAUNDRY SUPPLIES	\$543	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$1,031	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$1,175	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533510	CLOTHING & UNIFORMS	\$235	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$11,283	\$0	\$17,850	\$0	\$17,850	\$0	\$17,850
Total Requirements		\$213,034	\$0	\$240,884	\$0	\$240,884	\$0	\$240,884



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2467-NCNG Ft. Fisher Training Operations

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,382	\$0	\$2,382	\$0	\$2,382	\$0	\$2,382
Total INVESTMENT INCOME		\$2,382	\$0	\$2,382	\$0	\$2,382	\$0	\$2,382

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$238,486	\$0	\$238,487	\$0	\$238,487	\$0	\$238,487
Total SALES, SERVICE, & RENTALS		\$238,486	\$0	\$238,487	\$0	\$238,487	\$0	\$238,487

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$15	\$0	\$15	\$0	\$15	\$0	\$15
Total MISCELLANEOUS		\$15	\$0	\$15	\$0	\$15	\$0	\$15

Total Receipts		\$240,883	\$0	\$240,884	\$0	\$240,884	\$0	\$240,884
Change in Fund Balance		\$27,849	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$0	\$754,730,477	\$754,730,477	\$0	\$754,730,477	\$0	\$754,730,477
Total Receipts	\$0	\$754,730,477	\$754,730,477	\$0	\$754,730,477	\$0	\$754,730,477
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24558-Hurricane Florence Disaster Recovery Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2D01	State Match and Other Support for Disaster Recovery	\$0	\$90,000,000	\$90,000,000	\$0	\$90,000,000	\$0	\$90,000,000
2D02	School Nutrition Employee Compensation	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
2D04	State Match for Federal Transportation Assistance	\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
2D05	Federal Emergency Management Agency/US Dept. of Agriculture Match	\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
2D06	Capital Recovery Funds - Public School Facilities	\$0	\$83,500,000	\$83,500,000	\$0	\$83,500,000	\$0	\$83,500,000
2D07	Capital Recovery Funds - University of North Carolina	\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
2D08	Capital Recovery Funds - NC Community College System	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2D09	Budget Stabilization Funds for the NC Community College System	\$0	\$8,500,000	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000
2D10	Emergency Grants for Affected Postsecondary Students (NCCCS)	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2D11	Emergency Grants for Affected Postsecondary Students (UNC)	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D12	Emergency Grants for Affected Postsecondary Students (NCICU)	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2D13	Behavioral Health Service	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2D14	Unaffiliated Community Hospital Support	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2D15	Mosquito Abatement	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D16	Disaster Supplemental Nutrition Assistance Program (D-SNAP)	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
2D17	Emergency Prescription Assistance Program (EPAP)	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2D18	Coastal Beach and Dredging Needs Assessment	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D19	Commercial Fishing Assistance	\$0	\$11,600,000	\$11,600,000	\$0	\$11,600,000	\$0	\$11,600,000
2D20	Marine Debris Cleanup	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
2D21	Local Government Infrastructure Fund	\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
2D22	Small Business Recovery Loans	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24558-Hurricane Florence Disaster Recovery Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2D23	Agricultural Recovery	\$0	\$290,000,000	\$290,000,000	\$0	\$290,000,000	\$0	\$290,000,000
2D24	Disaster Housing Recovery Support-HFDRF	\$0	\$23,000,000	\$23,000,000	\$0	\$23,000,000	\$0	\$23,000,000
2D25	Local Government Assistance-HFDRF	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
2D26	Volunteer Organizations Assisting with Disasters-HFDRF	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D27	Office of Recovery & Resiliency-HFDRF	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D28	Housing Assistance-HFDRF	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
2D29	Volunteer Fire Department Assistance-HFDRF	\$0	\$930,477	\$930,477	\$0	\$930,477	\$0	\$930,477
2D30	EMERGENCY WATERSHED (EWP) MATCH	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
2D31	WILDLIFE RESOURCES STUDY	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2D32	COASTAL STORM DAMAGE MITIGATION FUND	\$0	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
2D33	JUDICIAL DEPART COURTHOUSE CLSR COST	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2D34	LOANS TO LOCAL-CASH FLOW ASST ORR	\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
2D35	BACK@HOME NC	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$754,730,477	\$754,730,477	\$0	\$754,730,477	\$0	\$754,730,477

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2D01	State Match and Other Support for Disaster Recovery	\$0	\$90,000,000	\$90,000,000	\$0	\$90,000,000	\$0	\$90,000,000
2D02	School Nutrition Employee Compensation	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
2D04	State Match for Federal Transportation Assistance	\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
2D05	Federal Emergency Management Agency/US Dept. of Agriculture Match	\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
2D06	Capital Recovery Funds - Public School Facilities	\$0	\$83,500,000	\$83,500,000	\$0	\$83,500,000	\$0	\$83,500,000
2D07	Capital Recovery Funds - University of	\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24558-Hurricane Florence Disaster Recovery Fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	North Carolina							
2D08	Capital Recovery Funds - NC Community College System	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2D09	Budget Stabilization Funds for the NC Community College System	\$0	\$8,500,000	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000
2D10	Emergency Grants for Affected Postsecondary Students (NCCCS)	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2D11	Emergency Grants for Affected Postsecondary Students (UNC)	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D12	Emergency Grants for Affected Postsecondary Students (NCICU)	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2D13	Behavioral Health Service	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2D14	Unaffiliated Community Hospital Support	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2D15	Mosquito Abatement	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D16	Disaster Supplemental Nutrition Assistance Program (D-SNAP)	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
2D17	Emergency Prescription Assistance Program (EPAP)	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2D18	Coastal Beach and Dredging Needs Assessment	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D19	Commercial Fishing Assistance	\$0	\$11,600,000	\$11,600,000	\$0	\$11,600,000	\$0	\$11,600,000
2D20	Marine Debris Cleanup	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
2D21	Local Government Infrastructure Fund	\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
2D22	Small Business Recovery Loans	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2D23	Agricultural Recovery	\$0	\$290,000,000	\$290,000,000	\$0	\$290,000,000	\$0	\$290,000,000
2D24	Disaster Housing Recovery Support-HFDRF	\$0	\$23,000,000	\$23,000,000	\$0	\$23,000,000	\$0	\$23,000,000
2D25	Local Government Assistance-HFDRF	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
2D26	Volunteer Organizations Assisting with Disasters-HFDRF	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D27	Office of Recovery & Resiliency-HFDRF	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2D28	Housing Assistance-HFDRF	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
2D29	Volunteer Fire Department Assistance-HFDRF	\$0	\$930,477	\$930,477	\$0	\$930,477	\$0	\$930,477



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
24558-Hurricane Florence Disaster Recovery Fund**

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2D30	EMERGENCY WATERSHED (EWP) MATCH	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
2D31	WILDLIFE RESOURCES STUDY	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2D32	COASTAL STORM DAMAGE MITIGATION FUND	\$0	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
2D33	JUDICIAL DEPART COURTHOUSE CLSR COST	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2D34	LOANS TO LOCAL-CASH FLOW ASST ORR	\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
2D35	BACK@HOME NC	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$0	\$754,730,477	\$754,730,477	\$0	\$754,730,477	\$0	\$754,730,477
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
24558-Hurricane Florence Disaster Recovery Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5367FR	LOANS TO LOCAL GOV	\$0	\$24,000,000	\$24,000,000	\$0	\$24,000,000	\$0	\$24,000,000
5369FR	GRANT LOC GOVT-FLORENCE	\$0	\$22,000,000	\$22,000,000	\$0	\$22,000,000	\$0	\$22,000,000
5369HF	GRANT TO HOUSING FINANCE	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
5369SE	GRANT TO SEAA	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
5369UN	GRANT TO UNC	\$0	\$32,000,000	\$32,000,000	\$0	\$32,000,000	\$0	\$32,000,000
536JFR	NGO-FLORENCE VOAD ASST	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536QFR	GRTS TO INDIVIDUALS-FLORE	\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total AID & PUBLIC ASSISTANCE		\$0	\$96,000,000	\$96,000,000	\$0	\$96,000,000	\$0	\$96,000,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total RESERVES		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F02	AOC-FLORENCE TRANSFER	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538F03	OSBM-FLORENCE XFER	\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
538F08	PUB INSTR-FLORENCE XFER	\$0	\$91,500,000	\$91,500,000	\$0	\$91,500,000	\$0	\$91,500,000
538F10	AGRICULTURE-FLORENCE XFER	\$0	\$310,000,000	\$310,000,000	\$0	\$310,000,000	\$0	\$310,000,000
538F11	INSURANCE-FLORENCE XFER	\$0	\$930,477	\$930,477	\$0	\$930,477	\$0	\$930,477
538F15	TRANSPORTATION-FLORENCE X	\$0	\$115,000,000	\$115,000,000	\$0	\$115,000,000	\$0	\$115,000,000
538F16	DEQ-FLORENCE XFER	\$0	\$32,750,000	\$32,750,000	\$0	\$32,750,000	\$0	\$32,750,000
538F17	WILDLIFE-FLORENCE TRANS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538F19	DPS INTERNAL FLORENCE	\$0	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
538F20	DHHS-FLORENCE XFER	\$0	\$17,000,000	\$17,000,000	\$0	\$17,000,000	\$0	\$17,000,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
24558-Hurricane Florence Disaster Recovery Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F50	COMM COLL-FLORENCE XFER	\$0	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$656,730,477	\$656,730,477	\$0	\$656,730,477	\$0	\$656,730,477
Total Requirements		\$0	\$754,730,477	\$754,730,477	\$0	\$754,730,477	\$0	\$754,730,477

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$754,730,477	\$754,730,477	\$0	\$754,730,477	\$0	\$754,730,477
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$754,730,477	\$754,730,477	\$0	\$754,730,477	\$0	\$754,730,477
Total Receipts		\$0	\$754,730,477	\$754,730,477	\$0	\$754,730,477	\$0	\$754,730,477
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D01-State Match and Other Support for Disaster Recovery

This fund will account for the state match required for federal assistance programs related to Hurricane Florence which FEMA declared a federal disaster (DR 4393) on September 14, 2018.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F15	TRANSPORTATION-FLORENCE X	\$0	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
538F19	DPS INTERNAL FLORENCE	\$0	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$90,000,000	\$90,000,000	\$0	\$90,000,000	\$0	\$90,000,000
Total Requirements		\$0	\$90,000,000	\$90,000,000	\$0	\$90,000,000	\$0	\$90,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$90,000,000	\$90,000,000	\$0	\$90,000,000	\$0	\$90,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$90,000,000	\$90,000,000	\$0	\$90,000,000	\$0	\$90,000,000
Total Receipts		\$0	\$90,000,000	\$90,000,000	\$0	\$90,000,000	\$0	\$90,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D02-School Nutrition Employee Compensation

This fund will account for the allocation of funds to DPI for employee compensation for school nutrition employees as required in SL 2018-134.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F08	PUB INSTR-FLORENCE XFER	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Requirements		\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Receipts		\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D04-State Match for Federal Transportation Assistance

This fund will account for the allocation of funds for the state match requirement associated with federal transportation assistance as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act .

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F15	TRANSPORTATION-FLORENCE X	\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
Total Requirements		\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
Total Receipts		\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D05-Federal Emergency Management Agency/US Dept. of Agriculture Match

This fund will account for the allocation of funds for the state match requirement associated with federal farmer assistance programs as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F10	AGRICULTURE-FLORENCE XFER	\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total Requirements		\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total Receipts		\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D06-Capital Recovery Funds - Public School Facilities

This fund will account for the allocation of funds to DPI for repair and renovation of facilities as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F08	PUB INSTR-FLORENCE XFER	\$0	\$83,500,000	\$83,500,000	\$0	\$83,500,000	\$0	\$83,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$83,500,000	\$83,500,000	\$0	\$83,500,000	\$0	\$83,500,000
Total Requirements		\$0	\$83,500,000	\$83,500,000	\$0	\$83,500,000	\$0	\$83,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$83,500,000	\$83,500,000	\$0	\$83,500,000	\$0	\$83,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$83,500,000	\$83,500,000	\$0	\$83,500,000	\$0	\$83,500,000
Total Receipts		\$0	\$83,500,000	\$83,500,000	\$0	\$83,500,000	\$0	\$83,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D07-Capital Recovery Funds - University of North Carolina

This fund will account for the allocation of funds to the University of North Carolina for repair and renovation of facilities as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369UN	GRANT TO UNC	\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
Total Requirements		\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
Total Receipts		\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D08-Capital Recovery Funds - NC Community College System

This fund will account for the allocation of funds to the NC Community College System Office for repair and renovation of facilities as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F50	COMM COLL-FLORENCE XFER	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D09-Budget Stabilization Funds for the NC Community College System

This fund will account for the allocation of funds to the NC Community College System Office to offset anticipated receipt shortfalls as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F50	COMM COLL-FLORENCE XFER	\$0	\$8,500,000	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,500,000	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000
Total Requirements		\$0	\$8,500,000	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$8,500,000	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,500,000	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000
Total Receipts		\$0	\$8,500,000	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D10-Emergency Grants for Affected Postsecondary Students (NCCCS)

This fund will account for the allocation of funds to the NC Community College System to assist students as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F50	COMM COLL-FLORENCE XFER	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D11-Emergency Grants for Affected Postsecondary Students (UNC)

This fund will account for the allocation of funds to the University of North Carolina to assist students as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369UN	GRANT TO UNC	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Requirements		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D12-Emergency Grants for Affected Postsecondary Students (NCICU)

This fund will account for the allocation of funds to the State Educational Assistance Authority for NC Independent Collages & Universities as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369SE	GRANT TO SEAA	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$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 Receipts		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D13-Behavioral Health Service

This fund will account for the allocation of funds to the Department of Health and Human Services to respond to increased demand for behavioral services as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F20	DHHS-FLORENCE XFER	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D14-Unaffiliated Community Hospital Support

This fund will account for the allocation of funds to The Department of Health and Human Services to assist unaffiliated community hospitals as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F20	DHHS-FLORENCE XFER	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Requirements		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Receipts		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D15-Mosquito Abatement

This fund will account for the allocation of funds to the Department of Health and Human Services to support local mosquito abatement as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F20	DHHS-FLORENCE XFER	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Requirements		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D16-Disaster Supplemental Nutrition Assistance Program (D-SNAP)

This fund will account for the allocation of funds to the Department of Health and Human Services to assist counties with match funds for food assistance programs as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F20	DHHS-FLORENCE XFER	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Requirements		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Receipts		\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D17-Emergency Prescription Assistance Program (EPAP)

This fund will account for the allocation of funds to the Department of Health and Human Services to activate Emergency Prescription Assistance Program (EPAP) as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F20	DHHS-FLORENCE XFER	\$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	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$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 Receipts		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D18-Coastal Beach and Dredging Needs Assessment

This fund will account for the allocation of funds to the Department of Environmental Quality to survey for damage as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F16	DEQ-FLORENCE XFER	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Requirements		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D19-Commercial Fishing Assistance

This fund will account for the allocation of funds to the Department of Environmental Quality to compensate eligible participants as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F16	DEQ-FLORENCE XFER	\$0	\$11,600,000	\$11,600,000	\$0	\$11,600,000	\$0	\$11,600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$11,600,000	\$11,600,000	\$0	\$11,600,000	\$0	\$11,600,000
Total Requirements		\$0	\$11,600,000	\$11,600,000	\$0	\$11,600,000	\$0	\$11,600,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$11,600,000	\$11,600,000	\$0	\$11,600,000	\$0	\$11,600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$11,600,000	\$11,600,000	\$0	\$11,600,000	\$0	\$11,600,000
Total Receipts		\$0	\$11,600,000	\$11,600,000	\$0	\$11,600,000	\$0	\$11,600,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D20-Marine Debris Cleanup

This fund will account for the allocation of funds to the Department of Environmental Quality to support debris cleanup as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F16	DEQ-FLORENCE XFER	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Receipts		\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D21-Local Government Infrastructure Fund

This fund will account for the allocation of funds to provide funds to local governments, via Golden L.E.A.F., for various purposes as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F03	OSBM-FLORENCE XFER	\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total Requirements		\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total Receipts		\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D22-Small Business Recovery Loans

This fund will account for the allocation of funds, via Golden L.E.A.F., for loans to small businesses as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F03	OSBM-FLORENCE XFER	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D23-Agricultural Recovery

This fund will account for the allocation of funds to the Department of Agriculture and Consumer Services to assist farmers as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F10	AGRICULTURE-FLORENCE XFER	\$0	\$290,000,000	\$290,000,000	\$0	\$290,000,000	\$0	\$290,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$290,000,000	\$290,000,000	\$0	\$290,000,000	\$0	\$290,000,000
Total Requirements		\$0	\$290,000,000	\$290,000,000	\$0	\$290,000,000	\$0	\$290,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$290,000,000	\$290,000,000	\$0	\$290,000,000	\$0	\$290,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$290,000,000	\$290,000,000	\$0	\$290,000,000	\$0	\$290,000,000
Total Receipts		\$0	\$290,000,000	\$290,000,000	\$0	\$290,000,000	\$0	\$290,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D24-Disaster Housing Recovery Support-HFDRF

This fund will account for the allocation of funds to the Department of Public Safety, Office of Recovery and Resiliency, for housing programs as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369FR	GRANT LOC GOVT-FLORENCE	\$0	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
536QFR	GRTS TO INDIVIDUALS-FLORE	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$23,000,000	\$23,000,000	\$0	\$23,000,000	\$0	\$23,000,000
Total Requirements		\$0	\$23,000,000	\$23,000,000	\$0	\$23,000,000	\$0	\$23,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$23,000,000	\$23,000,000	\$0	\$23,000,000	\$0	\$23,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$23,000,000	\$23,000,000	\$0	\$23,000,000	\$0	\$23,000,000
Total Receipts		\$0	\$23,000,000	\$23,000,000	\$0	\$23,000,000	\$0	\$23,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D25-Local Government Assistance-HFDRF

This fund will account for the allocation of funds to the Department of Public Safety Office of Recovery and Resiliency to assist local governments as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5367FR	LOANS TO LOCAL GOV	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
5369FR	GRANT LOC GOVT-FLORENCE	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Requirements		\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Receipts		\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D26-Volunteer Organizations Assisting with Disasters-HFDRF

This fund will account for the allocation of funds to the Department of Public Safety, Division of Emergency Management, to assist volunteer non-profit organizations as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536JFR	NGO-FLORENCE VOAD ASST	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536QFR	GRTS TO INDIVIDUALS-FLORE	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total AID & PUBLIC ASSISTANCE		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Requirements		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D27-Office of Recovery & Resiliency-HFDRF

This fund will account for the allocation of funds to the Department of Public Safety to establish and operate an Office of Recovery and Resiliency as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total RESERVES		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Requirements		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts		\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D28-Housing Assistance-HFDRF

This fund will account for the allocation of funds to the Housing Finance Agency to assist with housing issues in impacted counties as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5369HF	GRANT TO HOUSING FINANCE	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Requirements		\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts		\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D29-Volunteer Fire Department Assistance-HFDRF

This fund will account for the allocation of funds to the Department of Insurance to assist volunteer fire departments as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F11	INSURANCE-FLORENCE XFER	\$0	\$930,477	\$930,477	\$0	\$930,477	\$0	\$930,477
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$930,477	\$930,477	\$0	\$930,477	\$0	\$930,477
Total Requirements		\$0	\$930,477	\$930,477	\$0	\$930,477	\$0	\$930,477

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$930,477	\$930,477	\$0	\$930,477	\$0	\$930,477
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$930,477	\$930,477	\$0	\$930,477	\$0	\$930,477
Total Receipts		\$0	\$930,477	\$930,477	\$0	\$930,477	\$0	\$930,477
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D30-EMERGENCY WATERSHED (EWP) MATCH

This fund will account for the allocation of funds to the Department of Environmental Quality to be used for the nonfederal match to funding provided through the Emergency Watershed Protection (EWP) Program administered by the Natural Resources Conservation Service of the United States Department of Agriculture for the removal of marine debris deposited along the shorelines of state-owned lands.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F16	DEQ-FLORENCE XFER	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Requirements		\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts		\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D31-WILDLIFE RESOURCES STUDY

This fund will account for the allocation of funds to the Wildlife Resources Commission conduct the study of derelict and abandoned vessels.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F17	WILDLIFE-FLORENCE TRANS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D32-COASTAL STORM DAMAGE MITIGATION FUND

This fund will account for the allocation of funds to the Department of Environmental Quality for the Coastal Storm Damage Mitigation Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F16	DEQ-FLORENCE XFER	\$0	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
Total Requirements		\$0	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
Total Receipts		\$0	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D33-JUDICIAL DEPART COURTHOUSE CLSR COST

This fund will account for the allocation of funds to the Judicial Department for the replacement of equipment and supplies, contractual services, and additional travel and personnel costs for additional court sessions required as a result of disaster-related courthouse closures.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F02	AOC-FLORENCE TRANSFER	\$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	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$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 Receipts		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D34-LOANS TO LOCAL-CASH FLOW ASST ORR

Funding for the Office of Recovery and Resiliency in the Department of Public Safety provide loans to local governments in counties designated under a major disaster declaration by the President of the United States under the Stafford Act (P.L. 93-288) as a result of Hurricane Florence to assist with cash flow management while the local governments await federal reimbursement.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5367FR	LOANS TO LOCAL GOV	\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total Requirements		\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total Receipts		\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D35-BACK@HOME NC

This fund will account for the allocation of funds to the Department of Health and Human Services for Back@Home North Carolina a time-limited program to prevent homelessness and create stability and long-term self-sufficiency for individuals displaced by Hurricane Florence.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538F20	DHHS-FLORENCE XFER	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,064,852	\$1,972,960	\$1,984,891	\$0	\$1,984,891	\$0	\$1,984,891
Total Receipts	\$1,925,843	\$1,972,960	\$1,984,891	\$0	\$1,984,891	\$0	\$1,984,891
Change in Fund Balance	(\$139,009)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	22.000	22.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5010	Alarm System Operating Fund	\$509,710	\$528,569	\$499,639	\$0	\$499,639	\$0	\$499,639
5015	Alarm System Education Fund - PPS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	PPS Operating Fund	\$1,555,142	\$1,431,170	\$1,472,031	\$0	\$1,472,031	\$0	\$1,472,031
5025	Private Protection Education Fund	\$0	\$8,221	\$8,221	\$0	\$8,221	\$0	\$8,221
Total Requirements		\$2,064,852	\$1,972,960	\$1,984,891	\$0	\$1,984,891	\$0	\$1,984,891

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5010	Alarm System Operating Fund	\$432,107	\$528,569	\$499,639	\$0	\$499,639	\$0	\$499,639
5015	Alarm System Education Fund - PPS	\$4,040	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	PPS Operating Fund	\$1,478,227	\$1,431,170	\$1,472,031	\$0	\$1,472,031	\$0	\$1,472,031
5025	Private Protection Education Fund	\$11,469	\$8,221	\$8,221	\$0	\$8,221	\$0	\$8,221
Total Receipts		\$1,925,843	\$1,972,960	\$1,984,891	\$0	\$1,984,891	\$0	\$1,984,891

Change in Fund Balance		(\$139,009)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5010	Alarm System Operating Fund	6.000	6.000	6.000	0.000	6.000	0.000	6.000
5020	PPS Operating Fund	16.000	16.000	16.000	0.000	16.000	0.000	16.000
Total FTE		22.000	22.000	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$867,258	\$1,021,398	\$1,021,398	\$0	\$1,021,398	\$0	\$1,021,398
531412	OT PAY - RECEIPTS	\$7,793	\$18	\$18	\$0	\$18	\$0	\$18
531422	HOLIDAY PAY - RECEIPTS	\$0	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$13,025	\$16,444	\$16,444	\$0	\$16,444	\$0	\$16,444
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,734	\$79,396	\$79,396	\$0	\$79,396	\$0	\$79,396
531522	REG RETIRE CONTRIB-RECPTS	\$152,127	\$192,521	\$192,521	\$0	\$192,521	\$0	\$192,521
531562	MED INS CONTRIB-RECPTS	\$94,901	\$134,288	\$134,288	\$0	\$134,288	\$0	\$134,288
531576	FLEXIBLE SPENDNG SVG ACCT	\$689	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531631	WRKER COMP-MED PAYMENTS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531651	COMPENSATION TO BOARD MEM	\$23,441	\$21,300	\$17,300	\$0	\$17,300	\$0	\$17,300
Total PERSONAL SERVICES		\$1,224,968	\$1,474,000	\$1,470,000	\$0	\$1,470,000	\$0	\$1,470,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$128,126	\$87,745	\$87,745	\$0	\$87,745	\$0	\$87,745
532140	OTH INFORMATION TECH SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$148	\$0	\$600	\$0	\$600	\$0	\$600
532144	PC/PRINTER SUPPORT SVC	\$57	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$50	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$163,715	\$107,413	\$105,360	\$0	\$105,360	\$0	\$105,360
532185	WASTE REM/RECY SER AGREEM	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$123,142	\$7,656	\$7,656	\$0	\$7,656	\$0	\$7,656
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$725	\$725	\$0	\$725	\$0	\$725



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$3,693	\$4,016	\$4,016	\$0	\$4,016	\$0	\$4,016
532441	MAINT AGRMT-OTHER SOFTWARE	\$998	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532443	MAINT AGRMT-OTHER DP EQP	\$140	\$0	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWARE	\$561	\$0	\$675	\$0	\$675	\$0	\$675
532512	RENT/LEASE-BLDINGS/OFFICE	\$82,612	\$95,000	\$85,870	\$0	\$85,870	\$0	\$85,870
532513	RENT/LEASE-OTH FACILITIES	\$23,155	\$4,350	\$15,335	\$0	\$15,335	\$0	\$15,335
532521	RENT/LEASE-MOTOR VEHICLES	\$37,221	\$48,780	\$47,280	\$0	\$47,280	\$0	\$47,280
532524	RENT/LEASE-GEN OFF EQUIP	\$2,463	\$7,239	\$6,389	\$0	\$6,389	\$0	\$6,389
532590	RENT/LEASE OTHER PROPERTY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,108	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,516	\$7,300	\$5,800	\$0	\$5,800	\$0	\$5,800
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,105	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$132	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$7,287	\$6,405	\$8,405	\$0	\$8,405	\$0	\$8,405
532732	BD/NON-EMPLOYEE SUBSIS	\$15,233	\$10,795	\$13,295	\$0	\$13,295	\$0	\$13,295
532811	TELEPHONE SERVICE	\$10,656	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532812	TELECOMMUN DATA CHRG	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,410	\$6,075	\$7,075	\$0	\$7,075	\$0	\$7,075
532815	EMAIL AND CALENDARING	\$320	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150
532819	TELEPHONE WIRING SVC CHRG	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$19	\$500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532822	MANAGED LAN SVC CHARGE	\$0	\$850	\$2,350	\$0	\$2,350	\$0	\$2,350
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,170	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532825	MANAGED WAN SVCS	\$27,514	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
532826	SOFTWARE SUBSCRIPTIONS	\$3,958	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,549	\$18,725	\$18,725	\$0	\$18,725	\$0	\$18,725
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532870	CABLE TV	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$35	\$150	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$0	\$400	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$8,272	\$12,525	\$12,525	\$0	\$12,525	\$0	\$12,525
Total PURCHASED SERVICES		\$683,232	\$440,599	\$463,226	\$0	\$463,226	\$0	\$463,226

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$13,303	\$17,136	\$11,197	\$0	\$11,197	\$0	\$11,197
533120	DATA PROCESSING SUPPLIES	\$13,727	\$12,536	\$13,832	\$0	\$13,832	\$0	\$13,832
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$239	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,024	\$1,000	\$4,600	\$0	\$4,600	\$0	\$4,600
533510	CLOTHING & UNIFORMS	\$522	\$4,800	\$2,600	\$0	\$2,600	\$0	\$2,600
Total SUPPLIES		\$29,025	\$35,972	\$32,229	\$0	\$32,229	\$0	\$32,229

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$3,500	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$748	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$301	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,907	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,956	\$6,500	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$480	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$160	\$450	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$2,149	\$1,968	\$1,665	\$0	\$1,665	\$0	\$1,665
Total OTHER EXPENSES & ADJUSTMENTS		\$90,289	\$2,668	\$2,215	\$0	\$2,215	\$0	\$2,215

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5364CU	DISCRETIONARY COMP UNITS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
536J00	OTHER GRANTS TO NGOS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
Total RESERVES		\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$31,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,064,852	\$1,972,960	\$1,984,891	\$0	\$1,984,891	\$0	\$1,984,891

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$26,746	\$14,337	\$25,814	\$0	\$25,814	\$0	\$25,814
Total INVESTMENT INCOME		\$26,746	\$14,337	\$25,814	\$0	\$25,814	\$0	\$25,814

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$71,790	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$258	\$225	\$225	\$0	\$225	\$0	\$225
Total SALES, SERVICE, & RENTALS		\$258	\$72,015	\$225	\$0	\$225	\$0	\$225

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,499,132	\$1,675,363	\$1,560,027	\$0	\$1,560,027	\$0	\$1,560,027
435200	NON BSNS PERMIT/LIC FEES	\$182,420	\$175,000	\$182,420	\$0	\$182,420	\$0	\$182,420
435300	INSTRUCTORS CERTIFICATE	\$8,307	\$8,470	\$8,307	\$0	\$8,307	\$0	\$8,307
435500	FINES,PENAL, ASSESS FEE	\$31,382	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$20,241	\$17,250	\$20,241	\$0	\$20,241	\$0	\$20,241
435900	OTHER LIC,FEES/PERMITS	\$130,056	\$0	\$130,075	\$0	\$130,075	\$0	\$130,075
Total FEES, LICENSES, & FINES		\$1,871,538	\$1,876,083	\$1,901,070	\$0	\$1,901,070	\$0	\$1,901,070



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$3,467	\$1,765	\$3,467	\$0	\$3,467	\$0	\$3,467
437123	ACCTS REC PENALTY	\$54,315	\$8,760	\$54,315	\$0	\$54,315	\$0	\$54,315
437127	PROCUREMENT CARD REBATES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$58,188	\$10,525	\$57,782	\$0	\$57,782	\$0	\$57,782

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	(\$30,888)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$30,888)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,925,843	\$1,972,960	\$1,984,891	\$0	\$1,984,891	\$0	\$1,984,891
Change in Fund Balance		(\$139,009)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	22.000	22.000	22.000	0.000	22.000	0.000	22.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

The purpose of the Alarm Systems Licensing Board is to administer the licensing, education and training requirements for persons, firms, associations and corporations engaged in the alarm systems business in North Carolina. The board is totally fee supported.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$223,375	\$276,395	\$276,395	\$0	\$276,395	\$0	\$276,395
531412	OT PAY - RECEIPTS	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,273	\$5,747	\$5,747	\$0	\$5,747	\$0	\$5,747
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,043	\$21,584	\$21,584	\$0	\$21,584	\$0	\$21,584
531522	REG RETIRE CONTRIB-RECPTS	\$39,365	\$52,338	\$52,338	\$0	\$52,338	\$0	\$52,338
531562	MED INS CONTRIB-RECPTS	\$24,024	\$36,624	\$36,624	\$0	\$36,624	\$0	\$36,624
531576	FLEXIBLE SPENDNG SVG ACCT	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$3,600	\$7,800	\$3,800	\$0	\$3,800	\$0	\$3,800
Total PERSONAL SERVICES		\$313,615	\$401,488	\$397,488	\$0	\$397,488	\$0	\$397,488

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$32,665	\$20,745	\$20,745	\$0	\$20,745	\$0	\$20,745
532140	OTH INFORMATION TECH SVCS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$11	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532170	ADMIN SERVICES	\$41,602	\$30,864	\$28,811	\$0	\$28,811	\$0	\$28,811
532185	WASTE REM/RECY SER AGREEM	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,967	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$923	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWRE	\$274	\$0	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$153	\$0	\$175	\$0	\$175	\$0	\$175
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,653	\$25,000	\$21,170	\$0	\$21,170	\$0	\$21,170
532513	RENT/LEASE-OTH FACILITIES	\$10,843	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,687	\$5,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532524	RENT/LEASE-GEN OFF EQUIP	\$616	\$1,500	\$650	\$0	\$650	\$0	\$650
532590	RENT/LEASE OTHER PROPERTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,517	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$842	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,124	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,997	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$2,664	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRG	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,750	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$83	\$0	\$150	\$0	\$150	\$0	\$150
532819	TELEPHONE WIRING SVC CHRG	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5	\$500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$302	\$0	\$200	\$0	\$200	\$0	\$200
532825	MANAGED WAN SVCS	\$6,478	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,110	\$5,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532870	CABLE TV	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$690	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$165,347	\$117,009	\$98,201	\$0	\$98,201	\$0	\$98,201

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,395	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$893	\$2,704	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$153	\$0	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$22	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$4,534	\$6,704	\$3,600	\$0	\$3,600	\$0	\$3,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$187	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$881	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,140	\$2,500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$21,875	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$240	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$40	\$150	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$537	\$468	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$22,692	\$868	\$350	\$0	\$350	\$0	\$350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,382	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$509,710	\$528,569	\$499,639	\$0	\$499,639	\$0	\$499,639
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$9,059	\$4,751	\$9,100	\$0	\$9,100	\$0	\$9,100
Total INVESTMENT INCOME		\$9,059	\$4,751	\$9,100	\$0	\$9,100	\$0	\$9,100

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$17,415	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$17,415	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$393,874	\$503,733	\$456,084	\$0	\$456,084	\$0	\$456,084
435500	FINES,PENAL, ASSESS FEE	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$20,823	\$0	\$20,825	\$0	\$20,825	\$0	\$20,825
Total FEES, LICENSES, & FINES		\$417,080	\$503,733	\$476,909	\$0	\$476,909	\$0	\$476,909

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$655	\$465	\$655	\$0	\$655	\$0	\$655
437123	ACCTS REC PENALTY	\$12,975	\$2,205	\$12,975	\$0	\$12,975	\$0	\$12,975
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13,660	\$2,670	\$13,630	\$0	\$13,630	\$0	\$13,630

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	(\$7,691)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$7,691)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$432,107	\$528,569	\$499,639	\$0	\$499,639	\$0	\$499,639
Change in Fund Balance		(\$77,603)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5015-Alarm System Education Fund - PPS

This fund was established to account for training and education grants to community colleges and non-profit organizations to provide continuing education for licensees of the Alarm System Licensing Board.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5364CU	DISCRETIONARY COMP UNITS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
536J00	OTHER GRANTS TO NGOS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total AID & PUBLIC ASSISTANCE		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$890	\$565	\$565	\$0	\$565	\$0	\$565
Total INVESTMENT INCOME		\$890	\$565	\$565	\$0	\$565	\$0	\$565

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$3,150	\$4,435	\$4,435	\$0	\$4,435	\$0	\$4,435
Total FEES, LICENSES, & FINES		\$3,150	\$4,435	\$4,435	\$0	\$4,435	\$0	\$4,435
Total Receipts		\$4,040	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$4,040	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Private Protective Services (PPS) administers the licensing, education, and training requirements for persons, firms, associations, and corporations engaged in private protective services within North Carolina. Responsibilities of PPS include: performing background investigations of PPS occupations; registering employees of licensed companies; conducting investigations of public complaints; conducting compliance audits; and enforcing the law and rules through administrative disciplinary processes and the courts.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$643,883	\$745,003	\$745,003	\$0	\$745,003	\$0	\$745,003
531412	OT PAY - RECEIPTS	\$5,029	\$18	\$18	\$0	\$18	\$0	\$18
531422	HOLIDAY PAY - RECEIPTS	\$0	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$9,752	\$10,697	\$10,697	\$0	\$10,697	\$0	\$10,697
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,691	\$57,812	\$57,812	\$0	\$57,812	\$0	\$57,812
531522	REG RETIRE CONTRIB-RECPTS	\$112,762	\$140,183	\$140,183	\$0	\$140,183	\$0	\$140,183
531562	MED INS CONTRIB-RECPTS	\$70,876	\$97,664	\$97,664	\$0	\$97,664	\$0	\$97,664
531576	FLEXIBLE SPENDNG SVG ACCT	\$518	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531651	COMPENSATION TO BOARD MEM	\$19,841	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Total PERSONAL SERVICES		\$911,353	\$1,072,512	\$1,072,512	\$0	\$1,072,512	\$0	\$1,072,512

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$95,461	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532140	OTH INFORMATION TECH SVCS	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$116	\$0	\$600	\$0	\$600	\$0	\$600
532144	PC/PRINTER SUPPORT SVC	\$46	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$50	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$122,113	\$76,549	\$76,549	\$0	\$76,549	\$0	\$76,549
532185	WASTE REM/RECY SER AGREEM	\$172	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$94,175	\$7,656	\$7,656	\$0	\$7,656	\$0	\$7,656
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532430	MAINT AGREEMENT-EQUIP	\$2,770	\$2,516	\$2,516	\$0	\$2,516	\$0	\$2,516
532441	MAINT AGRMT-OTHER SOFTWRE	\$724	\$0	\$700	\$0	\$700	\$0	\$700
532443	MAINT AGRMT-OTHER DP EQP	\$102	\$0	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$408	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$61,959	\$70,000	\$64,700	\$0	\$64,700	\$0	\$64,700
532513	RENT/LEASE-OTH FACILITIES	\$12,311	\$1,350	\$12,335	\$0	\$12,335	\$0	\$12,335
532521	RENT/LEASE-MOTOR VEHICLES	\$33,534	\$43,780	\$43,780	\$0	\$43,780	\$0	\$43,780
532524	RENT/LEASE-GEN OFF EQUIP	\$1,847	\$5,739	\$5,739	\$0	\$5,739	\$0	\$5,739
532590	RENT/LEASE OTHER PROPERTY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,108	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$6,998	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532724	MEALS - IN STATE	\$2,263	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$132	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$6,162	\$3,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532732	BD/NON-EMPLOYEE SUBSIS	\$12,237	\$5,795	\$10,795	\$0	\$10,795	\$0	\$10,795
532811	TELEPHONE SERVICE	\$7,992	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$4,660	\$3,575	\$4,575	\$0	\$4,575	\$0	\$4,575
532815	EMAIL AND CALENDARING	\$237	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532819	TELEPHONE WIRING SVC CHRG	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$350	\$2,350	\$0	\$2,350	\$0	\$2,350
532823	AUTHENTIC & AUTHORIZ SVCS	\$867	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532825	MANAGED WAN SVCS	\$21,035	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,884	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,438	\$13,475	\$15,475	\$0	\$15,475	\$0	\$15,475
532870	CABLE TV	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$26	\$150	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$7,582	\$11,925	\$11,925	\$0	\$11,925	\$0	\$11,925
Total PURCHASED SERVICES		\$517,886	\$323,590	\$365,025	\$0	\$365,025	\$0	\$365,025

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,907	\$16,136	\$10,197	\$0	\$10,197	\$0	\$10,197
533120	DATA PROCESSING SUPPLIES	\$12,834	\$9,832	\$12,832	\$0	\$12,832	\$0	\$12,832
533210	JANITORIAL SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$239	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$871	\$1,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533510	CLOTHING & UNIFORMS	\$500	\$2,300	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SUPPLIES		\$24,491	\$29,268	\$28,629	\$0	\$28,629	\$0	\$28,629

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$561	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$229	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,816	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$65,625	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$120	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$1,611	\$1,500	\$1,565	\$0	\$1,565	\$0	\$1,565
Total OTHER EXPENSES & ADJUSTMENTS		\$67,596	\$1,800	\$1,865	\$0	\$1,865	\$0	\$1,865

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,555,142	\$1,431,170	\$1,472,031	\$0	\$1,472,031	\$0	\$1,472,031
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$15,629	\$8,500	\$15,628	\$0	\$15,628	\$0	\$15,628
Total INVESTMENT INCOME		\$15,629	\$8,500	\$15,628	\$0	\$15,628	\$0	\$15,628

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$54,375	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$258	\$225	\$225	\$0	\$225	\$0	\$225
Total SALES, SERVICE, & RENTALS		\$258	\$54,600	\$225	\$0	\$225	\$0	\$225

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,091,808	\$1,159,495	\$1,091,808	\$0	\$1,091,808	\$0	\$1,091,808
435200	NON BSNS PERMIT/LIC FEES	\$182,420	\$175,000	\$182,420	\$0	\$182,420	\$0	\$182,420
435300	INSTRUCTORS CERTIFICATE	\$8,307	\$8,470	\$8,307	\$0	\$8,307	\$0	\$8,307
435500	FINES,PENAL, ASSESS FEE	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$20,241	\$17,250	\$20,241	\$0	\$20,241	\$0	\$20,241
435900	OTHER LIC,FEES/PERMITS	\$109,232	\$0	\$109,250	\$0	\$109,250	\$0	\$109,250
Total FEES, LICENSES, & FINES		\$1,441,008	\$1,360,215	\$1,412,026	\$0	\$1,412,026	\$0	\$1,412,026

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$2,812	\$1,300	\$2,812	\$0	\$2,812	\$0	\$2,812
437123	ACCTS REC PENALTY	\$41,340	\$6,555	\$41,340	\$0	\$41,340	\$0	\$41,340
437127	PROCUREMENT CARD REBATES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$44,528	\$7,855	\$44,152	\$0	\$44,152	\$0	\$44,152

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	PRIOR YR REIMB	(\$23,196)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	(\$23,196)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,478,227	\$1,431,170	\$1,472,031	\$0	\$1,472,031	\$0	\$1,472,031
Change in Fund Balance	(\$76,915)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	16.000	16.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	16.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5025-Private Protection Education Fund

This fund was established to account for training and education grants to community colleges and non-profit organizations to provide continuing education for licensees of the Private Protective Services Board.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5364CU	DISCRETIONARY COMP UNITS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
536J00	OTHER GRANTS TO NGOS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total AID & PUBLIC ASSISTANCE		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
Total RESERVES		\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
Total Requirements		\$0	\$8,221	\$8,221	\$0	\$8,221	\$0	\$8,221

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$1,169	\$521	\$521	\$0	\$521	\$0	\$521
Total INVESTMENT INCOME		\$1,169	\$521	\$521	\$0	\$521	\$0	\$521

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$10,300	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
Total FEES, LICENSES, & FINES		\$10,300	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
Total Receipts		\$11,469	\$8,221	\$8,221	\$0	\$8,221	\$0	\$8,221
Change in Fund Balance		\$11,469	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
54551-DPS-ABC Commission

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$14,318,390	\$17,086,440	\$17,832,516	\$0	\$17,832,516	\$0	\$17,832,516
Total Receipts	\$19,280,181	\$17,086,440	\$17,832,516	\$0	\$17,832,516	\$0	\$17,832,516
Change in Fund Balance	\$4,961,790	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	44.000	43.000	44.000	0.000	44.000	0.000	44.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
54551-DPS-ABC Commission

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5200	ABC Commission - Operating	\$6,140,343	\$8,775,885	\$9,023,893	\$0	\$9,023,893	\$0	\$9,023,893
5210	ABC Warehouse	\$8,178,047	\$8,310,555	\$8,808,623	\$0	\$8,808,623	\$0	\$8,808,623
Total Requirements		\$14,318,390	\$17,086,440	\$17,832,516	\$0	\$17,832,516	\$0	\$17,832,516

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5200	ABC Commission - Operating	\$10,059,800	\$8,775,885	\$9,023,893	\$0	\$9,023,893	\$0	\$9,023,893
5210	ABC Warehouse	\$9,220,381	\$8,310,555	\$8,808,623	\$0	\$8,808,623	\$0	\$8,808,623
Total Receipts		\$19,280,181	\$17,086,440	\$17,832,516	\$0	\$17,832,516	\$0	\$17,832,516
Change in Fund Balance		\$4,961,790	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5200	ABC Commission - Operating	44.000	43.000	44.000	0.000	44.000	0.000	44.000
Total FTE		44.000	43.000	44.000	0.000	44.000	0.000	44.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54551-DPS-ABC Commission**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$114,546	\$116,837	\$116,837	\$0	\$116,837	\$0	\$116,837
531212	SPA-REG SALARIES-RECPT	\$2,024,726	\$2,375,329	\$2,425,288	\$0	\$2,425,288	\$0	\$2,425,288
531322	CONTR EMPL PER IRS-RECPT	\$15,953	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$30,153	\$27,703	\$31,000	\$0	\$31,000	\$0	\$31,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$162,005	\$192,770	\$196,844	\$0	\$196,844	\$0	\$196,844
531522	REG RETIRE CONTRIB-RECPTS	\$371,624	\$468,543	\$477,315	\$0	\$477,315	\$0	\$477,315
531562	MED INS CONTRIB-RECPTS	\$204,071	\$262,917	\$268,576	\$0	\$268,576	\$0	\$268,576
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$300	\$660	\$660	\$0	\$660	\$0	\$660
Total PERSONAL SERVICES		\$2,930,477	\$3,444,759	\$3,516,520	\$0	\$3,516,520	\$0	\$3,516,520

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$73,469	\$96,500	\$81,500	\$0	\$81,500	\$0	\$81,500
532140	OTH INFORMATION TECH SVCS	\$483	\$0	\$483	\$0	\$483	\$0	\$483
532143	LAN SUPPORT SERVICES	\$310	\$0	\$310	\$0	\$310	\$0	\$310
532144	PC/PRINTER SUPPORT SVC	\$114,566	\$16,000	\$114,566	\$0	\$114,566	\$0	\$114,566
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$351,988	\$300,000	\$360,000	\$0	\$360,000	\$0	\$360,000
532184	JANITORIAL SER AGREEMENT	\$19,997	\$20,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532185	WASTE REM/RECY SER AGREEM	\$1,757	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532186	SECURITY SERVICE AGREE	\$2,816	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$999	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$46,539	\$46,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54551-DPS-ABC Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$9,880,772	\$10,850,000	\$10,358,799	\$0	\$10,358,799	\$0	\$10,358,799
532210	ENRG SER -ELECTRICAL	\$29,945	\$38,425	\$34,425	\$0	\$34,425	\$0	\$34,425
532220	ENRG SER -NAT.GAS/PROPANE	\$3,200	\$2,500	\$3,200	\$0	\$3,200	\$0	\$3,200
532230	ENRG SER -WATER & SEWER	\$5,848	\$7,500	\$6,850	\$0	\$6,850	\$0	\$6,850
532310	REPAIRS-BUILDINGS	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$8,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532390	REPAIRS-OTHER	\$82,759	\$27,500	\$69,528	\$0	\$69,528	\$0	\$69,528
532430	MAINT AGREEMENT-EQUIP	\$21,687	\$20,945	\$25,000	\$0	\$25,000	\$0	\$25,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,456	\$1,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532443	MAINT AGRMT-OTHER DP EQP	\$280	\$0	\$350	\$0	\$350	\$0	\$350
532449	MAINT AGREE-SERVER SOFTWR	\$1,122	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532490	MAINT AGREEMENT-OTHER	\$9,312	\$15,503	\$10,500	\$0	\$10,500	\$0	\$10,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$577	\$0	\$577	\$0	\$577	\$0	\$577
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$84,981	\$130,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532524	RENT/LEASE-GEN OFF EQUIP	\$3,538	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532712	TRANS AIR-OUT STATE,IN US	\$426	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$1,173	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$15	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$1	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$8,954	\$10,000	\$9,500	\$0	\$9,500	\$0	\$9,500
532722	LODGING-OUT STATE, IN US	\$1,172	\$3,167	\$2,267	\$0	\$2,267	\$0	\$2,267
532724	MEALS - IN STATE	\$5,255	\$7,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532725	MEALS-OUT OF STATE,IN US	\$377	\$1,500	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54551-DPS-ABC Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$842	\$2,600	\$1,850	\$0	\$1,850	\$0	\$1,850
532732	BD/NON-EMPLOYEE SUBSIS	\$1,664	\$2,630	\$2,630	\$0	\$2,630	\$0	\$2,630
532811	TELEPHONE SERVICE	\$10,811	\$13,833	\$11,333	\$0	\$11,333	\$0	\$11,333
532812	TELECOMMUN DATA CHR	\$0	\$25,250	\$10,250	\$0	\$10,250	\$0	\$10,250
532814	CELLULAR PHONE SERVICES	\$14,780	\$18,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532815	EMAIL AND CALENDARING	\$649	\$2,250	\$1,550	\$0	\$1,550	\$0	\$1,550
532821	COMPUTER/DATA PROCESS SVC	\$38	\$0	\$38	\$0	\$38	\$0	\$38
532822	MANAGED LAN SVC CHARGE	\$15,374	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,356	\$4,500	\$3,700	\$0	\$3,700	\$0	\$3,700
532824	MANAGED SERVER SVCS	\$28,660	\$27,500	\$28,660	\$0	\$28,660	\$0	\$28,660
532825	MANAGED WAN SVCS	\$31,555	\$24,000	\$31,555	\$0	\$31,555	\$0	\$31,555
532826	SOFTWARE SUBSCRIPTIONS	\$280	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
532827	ELECTRONIC SERVICES	\$2,104	\$2,000	\$2,104	\$0	\$2,104	\$0	\$2,104
532840	POSTAGE, FREIGHT & DELIV	\$41,844	\$78,286	\$152,986	\$0	\$152,986	\$0	\$152,986
532850	PRINT,BIND,DUPLICATE	\$33,114	\$50,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532860	ADVERTISING	\$450	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532919	OTHER INSURANCE	\$144	\$660	\$660	\$0	\$660	\$0	\$660
532930	REGISTRATION FEES	\$4,780	\$3,000	\$4,780	\$0	\$4,780	\$0	\$4,780
532941	EMP EDUCATION ASSIST PROG	\$5,755	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
Total PURCHASED SERVICES		\$10,953,174	\$11,907,639	\$11,743,191	\$0	\$11,743,191	\$0	\$11,743,191

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54551-DPS-ABC Commission**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,485	\$28,000	\$27,000	\$0	\$27,000	\$0	\$27,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$24	\$850	\$850	\$0	\$850	\$0	\$850
533210	JANITORIAL SUPPLIES	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533240	CARPENTRY & HARDWARE SUPP	\$179	\$7,100	\$5,100	\$0	\$5,100	\$0	\$5,100
533310	GASOLINE	\$7,368	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
533720	EDUCATIONAL SUPPLIES	\$1,399	\$6,232	\$4,232	\$0	\$4,232	\$0	\$4,232
533900	OTHER MATERIALS & SUPP	\$2,865	\$11,225	\$6,225	\$0	\$6,225	\$0	\$6,225
Total SUPPLIES		\$28,319	\$54,557	\$74,557	\$0	\$74,557	\$0	\$74,557

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534443	OTH STR-PAVING CONTRACT	\$95,500	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$6,445	\$6,450	\$56,450	\$0	\$56,450	\$0	\$56,450
534521	OFFICE EQUIPMENT	\$10,915	\$0	\$10,915	\$0	\$10,915	\$0	\$10,915
534529	EQUIP-CUSTODY & SECURITY	\$0	\$7,550	\$7,550	\$0	\$7,550	\$0	\$7,550
534530	OTHER DP EQUIPMENT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534531	WAN EQUIPMENT	\$603	\$0	\$150,603	\$0	\$150,603	\$0	\$150,603
534534	PC/PRINTER EQUIPMENT	\$8,415	\$5,000	\$8,415	\$0	\$8,415	\$0	\$8,415
534535	SERVER EQUIPMENT	\$30,356	\$15,000	\$30,356	\$0	\$30,356	\$0	\$30,356
534539	OTHER EQUIPMENT	\$1,130	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534630	LBRRY&LRNING RESRCE COLL	\$4,972	\$43,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$6,200	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$8,527	\$8,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
54551-DPS-ABC Commission

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$166,862	\$110,200	\$302,789	\$0	\$302,789	\$0	\$302,789
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,542	\$5,000	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$164	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$205,042	\$150,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total OTHER EXPENSES & ADJUSTMENTS		\$208,808	\$156,150	\$405,850	\$0	\$405,850	\$0	\$405,850

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536EK4	NABCA DISC TO NGO'S	\$30,750	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$30,750	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,413,135	\$1,789,609	\$0	\$1,789,609	\$0	\$1,789,609
Total RESERVES		\$0	\$1,413,135	\$1,789,609	\$0	\$1,789,609	\$0	\$1,789,609
Total Requirements		\$14,318,390	\$17,086,440	\$17,832,516	\$0	\$17,832,516	\$0	\$17,832,516

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4324K4	NABCA GRANT	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
4325PH	GHSP-FAKE ID GRANT	\$27,356	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$52,356	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
54551-DPS-ABC Commission**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$40	\$64	\$40	\$0	\$40	\$0	\$40
434134	PRINT, BIND & DUPLIC SVC	\$9	\$174	\$9	\$0	\$9	\$0	\$9
434310	SALE OF PUBLICATIONS	\$1,024	\$1,268	\$1,023	\$0	\$1,023	\$0	\$1,023
Total SALES, SERVICE, & RENTALS		\$1,073	\$1,506	\$1,072	\$0	\$1,072	\$0	\$1,072

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,286,526	\$900,302	\$1,286,525	\$0	\$1,286,525	\$0	\$1,286,525
435400	INSPECTION/EXAM FEES	\$108,232	\$125,837	\$108,232	\$0	\$108,232	\$0	\$108,232
435500	FINES,PENAL, ASSESS FEE	\$17,820,781	\$15,993,205	\$16,436,522	\$0	\$16,436,522	\$0	\$16,436,522
Total FEES, LICENSES, & FINES		\$19,215,538	\$17,019,344	\$17,831,279	\$0	\$17,831,279	\$0	\$17,831,279

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$165	\$0	\$165	\$0	\$165	\$0	\$165
437993	ELECTRON/DIGITAL TRAN FEE	\$6,850	\$65,590	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,015	\$65,590	\$165	\$0	\$165	\$0	\$165

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,198	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,198	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$19,280,181	\$17,086,440	\$17,832,516	\$0	\$17,832,516	\$0	\$17,832,516
Change in Fund Balance		\$4,961,790	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	43.000	42.000	43.000	0.000	43.000	0.000	43.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

The purpose of the Alcoholic Beverage Control (ABC) Commission is to provide regulation and uniform control of the manufacture, distribution, advertisement, sale, possession, and consumption of liquors, wines, and malt beverages in North Carolina. The Commission has the authority to administer the ABC laws, provide for the enforcement of the laws in conjunction with State Alcohol Law Enforcement (ALE) Division, set the prices of alcoholic beverages sold in local ABC stores, determine the brands of alcoholic beverages sold in the state, contract for State warehousing of spirituous liquor, approve or disapprove of rules adopted by local ABC boards, issue ABC permits, impose sanctions against businesses that hold ABC permits and adopt rules to carry out the provisions of the ABC laws.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$114,546	\$116,837	\$116,837	\$0	\$116,837	\$0	\$116,837
531212	SPA-REG SALARIES-RECPT	\$2,024,726	\$2,375,329	\$2,425,288	\$0	\$2,425,288	\$0	\$2,425,288
531322	CONTR EMPL PER IRS-RECPT	\$15,953	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$30,153	\$27,703	\$31,000	\$0	\$31,000	\$0	\$31,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$162,005	\$192,770	\$196,844	\$0	\$196,844	\$0	\$196,844
531522	REG RETIRE CONTRIB-RECPTS	\$371,624	\$468,543	\$477,315	\$0	\$477,315	\$0	\$477,315
531562	MED INS CONTRIB-RECPTS	\$204,071	\$262,917	\$268,576	\$0	\$268,576	\$0	\$268,576
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$300	\$660	\$660	\$0	\$660	\$0	\$660
Total PERSONAL SERVICES		\$2,930,477	\$3,444,759	\$3,516,520	\$0	\$3,516,520	\$0	\$3,516,520

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$73,469	\$96,500	\$81,500	\$0	\$81,500	\$0	\$81,500
532140	OTH INFORMATION TECH SVCS	\$483	\$0	\$483	\$0	\$483	\$0	\$483
532143	LAN SUPPORT SERVICES	\$310	\$0	\$310	\$0	\$310	\$0	\$310
532144	PC/PRINTER SUPPORT SVC	\$114,566	\$16,000	\$114,566	\$0	\$114,566	\$0	\$114,566
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$351,988	\$300,000	\$360,000	\$0	\$360,000	\$0	\$360,000
532184	JANITORIAL SER AGREEMENT	\$19,997	\$20,000	\$23,000	\$0	\$23,000	\$0	\$23,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$1,757	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532186	SECURITY SERVICE AGREE	\$2,816	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$999	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$46,539	\$46,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$1,830,772	\$3,100,000	\$2,208,799	\$0	\$2,208,799	\$0	\$2,208,799
532210	ENRG SER -ELECTRICAL	\$29,945	\$38,425	\$34,425	\$0	\$34,425	\$0	\$34,425
532220	ENRG SER -NAT.GAS/PROPANE	\$3,200	\$2,500	\$3,200	\$0	\$3,200	\$0	\$3,200
532230	ENRG SER -WATER & SEWER	\$5,848	\$7,500	\$6,850	\$0	\$6,850	\$0	\$6,850
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$8,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532390	REPAIRS-OTHER	\$58,231	\$7,500	\$65,000	\$0	\$65,000	\$0	\$65,000
532430	MAINT AGREEMENT-EQUIP	\$21,687	\$20,945	\$25,000	\$0	\$25,000	\$0	\$25,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,456	\$1,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532443	MAINT AGRMT-OTHER DP EQP	\$280	\$0	\$350	\$0	\$350	\$0	\$350
532449	MAINT AGREE-SERVER SOFTWR	\$1,122	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532490	MAINT AGREEMENT-OTHER	\$1,508	\$503	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$577	\$0	\$577	\$0	\$577	\$0	\$577
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$84,981	\$130,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532524	RENT/LEASE-GEN OFF EQUIP	\$3,538	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532712	TRANS AIR-OUT STATE,IN US	\$426	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$1,173	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$15	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

**5200-ABC Commission - Operating
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$1	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$8,954	\$10,000	\$9,500	\$0	\$9,500	\$0	\$9,500
532722	LODGING-OUT STATE, IN US	\$1,172	\$3,167	\$2,267	\$0	\$2,267	\$0	\$2,267
532724	MEALS - IN STATE	\$5,255	\$7,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532725	MEALS-OUT OF STATE,IN US	\$377	\$1,500	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$842	\$2,600	\$1,850	\$0	\$1,850	\$0	\$1,850
532732	BD/NON-EMPLOYEE SUBSIS	\$1,664	\$2,630	\$2,630	\$0	\$2,630	\$0	\$2,630
532811	TELEPHONE SERVICE	\$10,697	\$12,833	\$11,333	\$0	\$11,333	\$0	\$11,333
532812	TELECOMMUN DATA CHRG	\$0	\$25,250	\$10,250	\$0	\$10,250	\$0	\$10,250
532814	CELLULAR PHONE SERVICES	\$14,780	\$18,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532815	EMAIL AND CALENDARING	\$649	\$2,250	\$1,550	\$0	\$1,550	\$0	\$1,550
532821	COMPUTER/DATA PROCESS SVC	\$38	\$0	\$38	\$0	\$38	\$0	\$38
532822	MANAGED LAN SVC CHARGE	\$15,374	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,356	\$4,500	\$3,700	\$0	\$3,700	\$0	\$3,700
532824	MANAGED SERVER SVCS	\$28,660	\$27,500	\$28,660	\$0	\$28,660	\$0	\$28,660
532825	MANAGED WAN SVCS	\$31,555	\$24,000	\$31,555	\$0	\$31,555	\$0	\$31,555
532826	SOFTWARE SUBSCRIPTIONS	\$280	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
532827	ELECTRONIC SERVICES	\$2,104	\$2,000	\$2,104	\$0	\$2,104	\$0	\$2,104
532840	POSTAGE, FREIGHT & DELIV	\$41,844	\$78,286	\$152,986	\$0	\$152,986	\$0	\$152,986
532850	PRINT,BIND,DUPLICATE	\$33,114	\$50,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532860	ADVERTISING	\$450	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532919	OTHER INSURANCE	\$144	\$660	\$660	\$0	\$660	\$0	\$660
532930	REGISTRATION FEES	\$4,780	\$3,000	\$4,780	\$0	\$4,780	\$0	\$4,780
532941	EMP EDUCATION ASSIST PROG	\$5,755	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
Total PURCHASED SERVICES		\$2,870,728	\$4,111,639	\$3,570,163	\$0	\$3,570,163	\$0	\$3,570,163

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,485	\$28,000	\$27,000	\$0	\$27,000	\$0	\$27,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$24	\$850	\$850	\$0	\$850	\$0	\$850
533210	JANITORIAL SUPPLIES	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533240	CARPENTRY & HARDWARE SUPP	\$179	\$7,100	\$5,100	\$0	\$5,100	\$0	\$5,100
533310	GASOLINE	\$7,368	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
533720	EDUCATIONAL SUPPLIES	\$1,399	\$6,232	\$4,232	\$0	\$4,232	\$0	\$4,232
533900	OTHER MATERIALS & SUPP	\$2,763	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
Total SUPPLIES		\$28,218	\$48,057	\$73,057	\$0	\$73,057	\$0	\$73,057

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534443	OTH STR-PAVING CONTRACT	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$6,445	\$6,450	\$56,450	\$0	\$56,450	\$0	\$56,450
534521	OFFICE EQUIPMENT	\$10,915	\$0	\$10,915	\$0	\$10,915	\$0	\$10,915
534529	EQUIP-CUSTODY & SECURITY	\$0	\$7,550	\$7,550	\$0	\$7,550	\$0	\$7,550
534530	OTHER DP EQUIPMENT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534531	WAN EQUIPMENT	\$603	\$0	\$150,603	\$0	\$150,603	\$0	\$150,603
534534	PC/PRINTER EQUIPMENT	\$8,415	\$5,000	\$8,415	\$0	\$8,415	\$0	\$8,415
534535	SERVER EQUIPMENT	\$30,356	\$15,000	\$30,356	\$0	\$30,356	\$0	\$30,356
534539	OTHER EQUIPMENT	\$1,130	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534630	LBRRY&LRNING RESRCE COLL	\$4,972	\$43,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$6,200	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$8,527	\$8,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$71,362	\$110,200	\$302,789	\$0	\$302,789	\$0	\$302,789

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,542	\$5,000	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$164	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$205,042	\$150,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total OTHER EXPENSES & ADJUSTMENTS		\$208,808	\$156,150	\$405,850	\$0	\$405,850	\$0	\$405,850

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536EK4	NABCA DISC TO NGO'S	\$30,750	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$30,750	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 54551-DPS-ABC Commission
 5200-ABC Commission - Operating
 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$905,080	\$1,155,514	\$0	\$1,155,514	\$0	\$1,155,514
Total RESERVES		\$0	\$905,080	\$1,155,514	\$0	\$1,155,514	\$0	\$1,155,514
Total Requirements		\$6,140,343	\$8,775,885	\$9,023,893	\$0	\$9,023,893	\$0	\$9,023,893

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4324K4	NABCA GRANT	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
4325PH	GHSP-FAKE ID GRANT	\$27,356	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$52,356	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$40	\$64	\$40	\$0	\$40	\$0	\$40
434134	PRINT, BIND & DUPLIC SVC	\$9	\$174	\$9	\$0	\$9	\$0	\$9
434310	SALE OF PUBLICATIONS	\$1,024	\$1,268	\$1,023	\$0	\$1,023	\$0	\$1,023
Total SALES, SERVICE, & RENTALS		\$1,073	\$1,506	\$1,072	\$0	\$1,072	\$0	\$1,072

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,286,526	\$900,302	\$1,286,525	\$0	\$1,286,525	\$0	\$1,286,525
435400	INSPECTION/EXAM FEES	\$108,232	\$125,837	\$108,232	\$0	\$108,232	\$0	\$108,232
435500	FINES,PENAL, ASSESS FEE	\$8,600,400	\$7,682,650	\$7,627,899	\$0	\$7,627,899	\$0	\$7,627,899
Total FEES, LICENSES, & FINES		\$9,995,157	\$8,708,789	\$9,022,656	\$0	\$9,022,656	\$0	\$9,022,656

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 54551-DPS-ABC Commission
 5200-ABC Commission - Operating
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$165	\$0	\$165	\$0	\$165	\$0	\$165
437993	ELECTRON/DIGITAL TRAN FEE	\$6,850	\$65,590	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,015	\$65,590	\$165	\$0	\$165	\$0	\$165

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,198	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,198	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,059,800	\$8,775,885	\$9,023,893	\$0	\$9,023,893	\$0	\$9,023,893
Change in Fund Balance		\$3,919,457	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	43.000	42.000	43.000	0.000	43.000	0.000	43.000
Total FTE		44.000	43.000	44.000	0.000	44.000	0.000	44.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

The purpose of this program is to provide a central warehouse for storage, distribution, and monitoring of all liquors sold by the 155 local, county and municipal ABC boards in the state.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$8,050,000	\$7,750,000	\$8,150,000	\$0	\$8,150,000	\$0	\$8,150,000
532310	REPAIRS-BUILDINGS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$24,528	\$20,000	\$4,528	\$0	\$4,528	\$0	\$4,528
532490	MAINT AGREEMENT-OTHER	\$7,804	\$15,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532811	TELEPHONE SERVICE	\$114	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,082,446	\$7,796,000	\$8,173,028	\$0	\$8,173,028	\$0	\$8,173,028

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$101	\$6,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$101	\$6,500	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534443	OTH STR-PAVING CONTRACT	\$95,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$95,500	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$508,055	\$634,095	\$0	\$634,095	\$0	\$634,095
Total RESERVES		\$0	\$508,055	\$634,095	\$0	\$634,095	\$0	\$634,095

Total Requirements		\$8,178,047	\$8,310,555	\$8,808,623	\$0	\$8,808,623	\$0	\$8,808,623
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$9,220,381	\$8,310,555	\$8,808,623	\$0	\$8,808,623	\$0	\$8,808,623
Total FEES, LICENSES, & FINES		\$9,220,381	\$8,310,555	\$8,808,623	\$0	\$8,808,623	\$0	\$8,808,623
Total Receipts		\$9,220,381	\$8,310,555	\$8,808,623	\$0	\$8,808,623	\$0	\$8,808,623
Change in Fund Balance		\$1,042,334	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
64550-Public Safety - Trust Funds**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$73,356	\$107,149	\$107,149	\$0	\$107,149	\$0	\$107,149
Total Receipts	\$109,564	\$107,149	\$107,149	\$0	\$107,149	\$0	\$107,149
Change in Fund Balance	\$36,208	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
64550-Public Safety - Trust Funds

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6220	JF Cannon Fund	\$73,356	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
6240	Widenhouse Trust Fund	\$0	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
Total Requirements		\$73,356	\$107,149	\$107,149	\$0	\$107,149	\$0	\$107,149

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6220	JF Cannon Fund	\$100,306	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
6230	Kate B Reynolds - Fund	\$82	\$0	\$0	\$0	\$0	\$0	\$0
6240	Widenhouse Trust Fund	\$9,176	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
Total Receipts		\$109,564	\$107,149	\$107,149	\$0	\$107,149	\$0	\$107,149

Change in Fund Balance **\$36,208** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
64550-Public Safety - Trust Funds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$15,750	\$20,687	\$20,687	\$0	\$20,687	\$0	\$20,687
532590	RENT/LEASE OTHER PROPERTY	\$1,984	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$17,734	\$23,087	\$23,087	\$0	\$23,087	\$0	\$23,087

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,790	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$258	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
533520	RECREATIONAL SUPPLIES	\$5,483	\$8,240	\$8,240	\$0	\$8,240	\$0	\$8,240
533900	OTHER MATERIALS & SUPP	\$7,884	\$15,713	\$15,713	\$0	\$15,713	\$0	\$15,713
Total SUPPLIES		\$16,075	\$37,419	\$37,419	\$0	\$37,419	\$0	\$37,419

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total PROPERTY, PLANT & EQUIPMENT		\$1,865	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$35,151	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
535900	OTHER EXPENSES	\$2,531	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$37,682	\$17,508	\$17,508	\$0	\$17,508	\$0	\$17,508

RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
64550-Public Safety - Trust Funds

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5371AR	INTERNAL AGENCY RESERVES	\$0	\$25,935	\$25,935	\$0	\$25,935	\$0	\$25,935
Total RESERVES		\$0	\$25,935	\$25,935	\$0	\$25,935	\$0	\$25,935
Total Requirements		\$73,356	\$107,149	\$107,149	\$0	\$107,149	\$0	\$107,149

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,054	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
Total INVESTMENT INCOME		\$3,054	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$106,234	\$106,058	\$106,058	\$0	\$106,058	\$0	\$106,058
Total CONTRIBUTIONS & DONATIONS		\$106,234	\$106,058	\$106,058	\$0	\$106,058	\$0	\$106,058

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$277	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$277	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$109,564	\$107,149	\$107,149	\$0	\$107,149	\$0	\$107,149

Change in Fund Balance	\$36,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

This fund is used for the general purpose of all juveniles at Stonewall Jackson/Cabarrus Youth Development Center.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$15,750	\$20,687	\$20,687	\$0	\$20,687	\$0	\$20,687
532590	RENT/LEASE OTHER PROPERTY	\$1,984	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$17,734	\$22,937	\$22,937	\$0	\$22,937	\$0	\$22,937

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,790	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$258	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
533520	RECREATIONAL SUPPLIES	\$5,483	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533900	OTHER MATERIALS & SUPP	\$7,884	\$14,596	\$14,596	\$0	\$14,596	\$0	\$14,596
Total SUPPLIES		\$16,075	\$35,562	\$35,562	\$0	\$35,562	\$0	\$35,562

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total PROPERTY, PLANT & EQUIPMENT		\$1,865	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$35,151	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
535900	OTHER EXPENSES	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$37,682	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
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RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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5371AR	INTERNAL AGENCY RESERVES	\$0	\$25,935	\$25,935	\$0	\$25,935	\$0	\$25,935
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Total RESERVES		\$0	\$25,935	\$25,935	\$0	\$25,935	\$0	\$25,935
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Total Requirements		\$73,356	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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433120	STIF INT INC-PROGRAM REV	\$2,811	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
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Total INVESTMENT INCOME		\$2,811	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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436200	NONCAPITAL GIFTS	\$97,234	\$97,058	\$97,058	\$0	\$97,058	\$0	\$97,058
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Total CONTRIBUTIONS & DONATIONS		\$97,234	\$97,058	\$97,058	\$0	\$97,058	\$0	\$97,058
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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437127	PROCUREMENT CARD REBATES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
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Total MISCELLANEOUS		\$261	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$100,306	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
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Change in Fund Balance		\$26,950	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6230-Kate B Reynolds - Fund

This fund is used for the infirmary needs on the campus of Stonewall Jackson/Cabarrus Youth Development Center.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$82	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$82	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

This fund is used for the general purpose and/or benefit of juveniles at the Stonewall Jackson/Cabarrus Youth Development Center.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$0	\$150	\$150	\$0	\$150	\$0	\$150

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533520	RECREATIONAL SUPPLIES	\$0	\$740	\$740	\$0	\$740	\$0	\$740
533900	OTHER MATERIALS & SUPP	\$0	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
Total SUPPLIES		\$0	\$1,857	\$1,857	\$0	\$1,857	\$0	\$1,857

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$6,708	\$6,708	\$0	\$6,708	\$0	\$6,708
535900	OTHER EXPENSES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$7,008	\$7,008	\$0	\$7,008	\$0	\$7,008
Total Requirements		\$0	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$161	\$15	\$15	\$0	\$15	\$0	\$15
Total INVESTMENT INCOME		\$161	\$15	\$15	\$0	\$15	\$0	\$15

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,176	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
Change in Fund Balance		\$9,176	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
74550-Public Safety - Correction Enterprises

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$87,369,139	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474
Total Receipts	\$92,002,444	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474
Change in Fund Balance	\$4,633,305	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	365.000	365.000	367.000	0.000	367.000	0.000	367.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7100	AC Correction Enterprise Fund	\$87,369,139	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474
Total Requirements		\$87,369,139	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7100	AC Correction Enterprise Fund	\$92,002,444	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474
Total Receipts		\$92,002,444	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474
Change in Fund Balance		\$4,633,305	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
7100	AC Correction Enterprise Fund	365.000	365.000	367.000	0.000	367.000	0.000	367.000
Total FTE		365.000	365.000	367.000	0.000	367.000	0.000	367.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$13,514,865	\$15,757,542	\$15,910,713	\$0	\$15,910,713	\$0	\$15,910,713
531312	REG(N S) TEMP WAGES-RECPT	\$242,842	\$245,020	\$248,237	\$0	\$248,237	\$0	\$248,237
531412	OT PAY - RECEIPTS	\$731,472	\$532,943	\$735,000	\$0	\$735,000	\$0	\$735,000
531422	HOLIDAY PAY - RECEIPTS	\$40,275	\$34,096	\$40,000	\$0	\$40,000	\$0	\$40,000
531432	SHIFT PREM PAY - RECEIPTS	\$30,928	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$205,936	\$231,173	\$231,173	\$0	\$231,173	\$0	\$231,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,080,657	\$1,288,121	\$1,299,838	\$0	\$1,299,838	\$0	\$1,299,838
531522	REG RETIRE CONTRIB-RECPTS	\$2,485,494	\$3,076,936	\$3,105,271	\$0	\$3,105,271	\$0	\$3,105,271
531562	MED INS CONTRIB-RECPTS	\$1,817,395	\$2,227,960	\$2,240,168	\$0	\$2,240,168	\$0	\$2,240,168
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,437	\$10,437	\$0	\$10,437	\$0	\$10,437
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,626	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$43,015	\$7,355	\$45,000	\$0	\$45,000	\$0	\$45,000
531631	WRKER COMP-MED PAYMENTS	\$159,269	\$201,389	\$201,389	\$0	\$201,389	\$0	\$201,389
531632	WRKER COMP-TEMP DIS PAYMN	\$120,249	\$119,757	\$119,757	\$0	\$119,757	\$0	\$119,757
531633	WRKER COMP-PERM DIS PAYMN	\$13,365	\$34,966	\$20,000	\$0	\$20,000	\$0	\$20,000
531634	WRKER COMP-DEATH BENEFITS	\$260,750	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$5,003,737	\$5,162,593	\$5,162,593	\$0	\$5,162,593	\$0	\$5,162,593
Total PERSONAL SERVICES		\$25,766,874	\$28,964,931	\$29,404,219	\$0	\$29,404,219	\$0	\$29,404,219

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$100	\$0	\$608	\$0	\$608	\$0	\$608
532133	EMPLYEE/EMPLYMENT PHYSICA	\$744	\$2,477	\$1,000	\$0	\$1,000	\$0	\$1,000
532140	OTH INFORMATION TECH SVCS	\$3,797	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532143	LAN SUPPORT SERVICES	\$2,482	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$951	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532145	SERVER SUPPORT SVC	\$22,274	\$6,475	\$22,500	\$0	\$22,500	\$0	\$22,500
532170	ADMIN SERVICES	\$173,520	\$245,567	\$174,500	\$0	\$174,500	\$0	\$174,500
532182	LAUNDRY SER AGREEMENT	\$5,868	\$5,112	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$123,579	\$113,872	\$125,000	\$0	\$125,000	\$0	\$125,000
532187	PEST CONTROL AGREEMENT	\$13,852	\$14,233	\$14,000	\$0	\$14,000	\$0	\$14,000
532199	MISC CONTRACTUAL SERVICES	\$58,585	\$50,466	\$59,000	\$0	\$59,000	\$0	\$59,000
532210	ENRG SER -ELECTRICAL	\$1,112,644	\$1,159,618	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
532220	ENRG SER -NAT.GAS/PROPANE	\$813,946	\$1,021,216	\$900,000	\$0	\$900,000	\$0	\$900,000
532230	ENRG SER -WATER & SEWER	\$862,069	\$844,589	\$875,000	\$0	\$875,000	\$0	\$875,000
532241	ENRG SER -FUEL OIL	\$994	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532244	ENRG SER -CHEM & ADDIT	\$21,334	\$21,360	\$25,000	\$0	\$25,000	\$0	\$25,000
532245	STEAM	\$0	\$5,463	\$5,463	\$0	\$5,463	\$0	\$5,463
532310	REPAIRS-BUILDINGS	\$328,892	\$93,088	\$350,000	\$0	\$350,000	\$0	\$350,000
532331	REPAIRS-MOTOR VEHICLES	\$469,951	\$494,657	\$494,657	\$0	\$494,657	\$0	\$494,657
532333	REPAIRS-OTHER EQUIPMENT	\$333,724	\$407,943	\$407,943	\$0	\$407,943	\$0	\$407,943
532390	REPAIRS-OTHER	\$155,876	\$130,975	\$156,000	\$0	\$156,000	\$0	\$156,000
532410	MAINT AGREEMNT-BUILDINGS	\$39,648	\$161,874	\$50,000	\$0	\$50,000	\$0	\$50,000
532430	MAINT AGREEMENT-EQUIP	\$337,589	\$296,909	\$338,000	\$0	\$338,000	\$0	\$338,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$66,441	\$44,972	\$66,500	\$0	\$66,500	\$0	\$66,500
532443	MAINT AGRMT-OTHER DP EQP	\$3,621	\$11,781	\$11,781	\$0	\$11,781	\$0	\$11,781
532448	MAINT AGREE-PC SOFTWARE	\$25,829	\$1,845	\$26,000	\$0	\$26,000	\$0	\$26,000
532449	MAINT AGREE-SERVER SOFTWR	\$9,308	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$334,850	\$433,405	\$433,405	\$0	\$433,405	\$0	\$433,405
532513	RENT/LEASE-OTH FACILITIES	\$2,355	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$66,437	\$86,940	\$86,940	\$0	\$86,940	\$0	\$86,940
532524	RENT/LEASE-GEN OFF EQUIP	\$12,994	\$2,103	\$15,000	\$0	\$15,000	\$0	\$15,000
532531	RENT/LEASE-WAN EQUIP	\$1,602	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532590	RENT/LEASE OTHER PROPERTY	\$192,153	\$185,665	\$195,000	\$0	\$195,000	\$0	\$195,000
532711	TRANSP AIR - IN STATE	\$100	\$0	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$3,652	\$4,615	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$43,286	\$86,369	\$52,500	\$0	\$52,500	\$0	\$52,500
532715	TRANS GRND-OUT STA,IN US	\$890	\$2,393	\$2,500	\$0	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$166,759	\$190,397	\$177,897	\$0	\$177,897	\$0	\$177,897
532722	LODGING-OUT STATE, IN US	\$10,513	\$13,514	\$13,514	\$0	\$13,514	\$0	\$13,514
532724	MEALS - IN STATE	\$104,234	\$115,502	\$107,500	\$0	\$107,500	\$0	\$107,500
532725	MEALS-OUT OF STATE,IN US	\$1,826	\$3,987	\$3,987	\$0	\$3,987	\$0	\$3,987
532727	MISC - IN STATE	\$2,649	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532728	MISC - OUT STATE, IN US	\$306	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$52,239	\$55,089	\$55,089	\$0	\$55,089	\$0	\$55,089
532814	CELLULAR PHONE SERVICES	\$58,549	\$50,494	\$60,000	\$0	\$60,000	\$0	\$60,000
532815	EMAIL AND CALENDARING	\$13,017	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532821	COMPUTER/DATA PROCESS SVC	\$108,970	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$55,187	\$0	\$57,500	\$0	\$57,500	\$0	\$57,500
532825	MANAGED WAN SVCS	\$401,309	\$2,390	\$405,000	\$0	\$405,000	\$0	\$405,000
532826	SOFTWARE SUBSCRIPTIONS	\$254,103	\$0	\$255,000	\$0	\$255,000	\$0	\$255,000
532827	ELECTRONIC SERVICES	\$1,316	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$294,413	\$347,792	\$316,000	\$0	\$316,000	\$0	\$316,000
532850	PRINT,BIND,DUPLICATE	\$10,073	\$35,814	\$15,000	\$0	\$15,000	\$0	\$15,000
532860	ADVERTISING	\$8,941	\$43,843	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$390,808	\$385,009	\$391,000	\$0	\$391,000	\$0	\$391,000
532912	MOTOR VEHICLE INSURANCE	\$60,618	\$137,898	\$75,000	\$0	\$75,000	\$0	\$75,000
532919	OTHER INSURANCE	\$2,145	\$8,382	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$22,014	\$20,247	\$25,000	\$0	\$25,000	\$0	\$25,000
532942	OTHER EMP EDUCATIONAL EXP	\$262	\$50,865	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$7,666,190	\$7,403,205	\$8,155,384	\$0	\$8,155,384	\$0	\$8,155,384

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$227,746	\$204,937	\$230,000	\$0	\$230,000	\$0	\$230,000
533120	DATA PROCESSING SUPPLIES	\$36,617	\$39,406	\$39,406	\$0	\$39,406	\$0	\$39,406
533150	SECURITY & SAFETY SUPP	\$188,534	\$131,110	\$190,000	\$0	\$190,000	\$0	\$190,000
533190	OTHER ADMIN SUPPLIES	\$1,207	\$1,300	\$1,500	\$0	\$1,500	\$0	\$1,500
533210	JANITORIAL SUPPLIES	\$91,290	\$119,303	\$95,000	\$0	\$95,000	\$0	\$95,000
533230	LAUNDRY SUPPLIES	\$108,982	\$118,941	\$110,000	\$0	\$110,000	\$0	\$110,000
533240	CARPENTRY & HARDWARE SUPP	\$600,470	\$465,688	\$600,000	\$0	\$600,000	\$0	\$600,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$947,743	\$1,191,318	\$975,500	\$0	\$975,500	\$0	\$975,500
533310	GASOLINE	\$477,297	\$1,097,643	\$713,051	\$0	\$713,051	\$0	\$713,051
533320	DIESEL FUEL	\$467,213	\$342,621	\$470,000	\$0	\$470,000	\$0	\$470,000
533330	OIL, LUBRICANTS, FLUIDS	\$14,780	\$26,064	\$17,500	\$0	\$17,500	\$0	\$17,500
533340	TIRES & TUBES	\$107,256	\$119,476	\$119,476	\$0	\$119,476	\$0	\$119,476
533350	MOTOR VEH REPLCEMNT PARTS	\$129,464	\$119,008	\$130,000	\$0	\$130,000	\$0	\$130,000
533360	OTHER FUELS	\$2,100	\$10,917	\$5,000	\$0	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$15,013	\$27,200	\$17,500	\$0	\$17,500	\$0	\$17,500
533420	DIETARY SUPPLIES	\$404	\$1,566	\$995	\$0	\$995	\$0	\$995



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$6,961	\$22,087	\$7,500	\$0	\$7,500	\$0	\$7,500
533690	OTHER MED/PHARM SUPPLIES	\$0	\$250	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$42,547,596	\$44,963,056	\$42,830,458	\$0	\$42,830,458	\$0	\$42,830,458
533900	OTHER MATERIALS & SUPP	\$1,037,852	\$1,375,972	\$1,375,972	\$0	\$1,375,972	\$0	\$1,375,972
Total SUPPLIES		\$47,008,523	\$50,377,863	\$47,929,858	\$0	\$47,929,858	\$0	\$47,929,858

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$1,932	\$23,195	\$5,000	\$0	\$5,000	\$0	\$5,000
534420	OTH STR-DESIGN CONTRACTS	\$9,700	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534431	OTH STR-GENERAL CONTRACTS	\$48,342	\$133,842	\$50,000	\$0	\$50,000	\$0	\$50,000
534432	OTH STR-ELECT CONTRACTS	\$162,241	\$208,044	\$100,000	\$0	\$100,000	\$0	\$100,000
534433	OTH STR-PLUMBING CONTRACT	\$109	\$193,835	\$25,000	\$0	\$25,000	\$0	\$25,000
534435	OTH STR-ROOFING CONTRACTS	\$403,460	\$197,757	\$311,573	\$0	\$311,573	\$0	\$311,573
534437	OTH STR-MECHANICAL CONTR	\$32,651	\$30,833	\$35,000	\$0	\$35,000	\$0	\$35,000
534521	OFFICE EQUIPMENT	\$20,946	\$124,037	\$75,000	\$0	\$75,000	\$0	\$75,000
534527	EQUIP-AGRICULTURAL	\$8,780	\$195,629	\$50,000	\$0	\$50,000	\$0	\$50,000
534528	EQUIP-VOICE COMMUNICATION	\$2,570	\$21,946	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$26,667	\$33,043	\$33,043	\$0	\$33,043	\$0	\$33,043
534531	WAN EQUIPMENT	\$4,670	\$36,100	\$9,700	\$0	\$9,700	\$0	\$9,700
534532	VIDEO TRANSMISSION EQUIP	\$10,379	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534533	LAN EQUIPMENT	\$0	\$6,273	\$9,945	\$0	\$9,945	\$0	\$9,945
534534	PC/PRINTER EQUIPMENT	\$71,087	\$148,368	\$100,000	\$0	\$100,000	\$0	\$100,000
534539	OTHER EQUIPMENT	\$1,461,163	\$743,326	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
534541	AUTOS, TRUCKS, & BUSES	\$856,494	\$881,950	\$881,950	\$0	\$881,950	\$0	\$881,950



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534544	TRAILERS	\$0	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
534549	OTHER MOTORIZED VEHICLES	\$57,092	\$192,588	\$75,000	\$0	\$75,000	\$0	\$75,000
534711	OTHER COMPUTER SOFTWARE	\$8,672	\$16,715	\$16,715	\$0	\$16,715	\$0	\$16,715
534712	WAN COMPUTER SOFTWARE	\$0	\$8,176	\$8,176	\$0	\$8,176	\$0	\$8,176
534713	PC SOFTWARE	\$9,135	\$25,953	\$25,953	\$0	\$25,953	\$0	\$25,953
Total PROPERTY, PLANT & EQUIPMENT		\$3,196,091	\$3,227,700	\$3,348,145	\$0	\$3,348,145	\$0	\$3,348,145

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$574	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$8,737	\$15,260	\$10,000	\$0	\$10,000	\$0	\$10,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,496	\$10,131	\$18,000	\$0	\$18,000	\$0	\$18,000
535840	SERVICE & OTHER AWARDS	\$1,717	\$1,600	\$2,500	\$0	\$2,500	\$0	\$2,500
535890	OTHER ADMIN EXPENSE	\$14,808	\$13,125	\$18,011	\$0	\$18,011	\$0	\$18,011
535960	ELECTRONIC PAYMT PROC FEE	\$457,801	\$345,570	\$375,000	\$0	\$375,000	\$0	\$375,000
Total OTHER EXPENSES & ADJUSTMENTS		\$500,132	\$385,686	\$428,511	\$0	\$428,511	\$0	\$428,511

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538043	LEGISLATIVE MANDATED TRAN	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101	TRANSFER TO 14550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
538111	TRANSFER TO CI'S	\$512,337	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRANS FOR CRIME VIC COMP	\$158,993	\$266,158	\$176,357	\$0	\$176,357	\$0	\$176,357
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,231,330	\$2,826,158	\$2,736,357	\$0	\$2,736,357	\$0	\$2,736,357
Total Requirements		\$87,369,139	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

190-Department of Public Safety
74550-Public Safety - Correction Enterprises

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$91,029,500	\$92,154,859	\$91,029,530	\$0	\$91,029,530	\$0	\$91,029,530
434320	SALE OF SURPLUS PROPERTY	\$26,186	\$82,687	\$26,186	\$0	\$26,186	\$0	\$26,186
434410	RENTAL OF REAL PROPERTY	\$609,072	\$622,997	\$609,072	\$0	\$609,072	\$0	\$609,072
Total SALES, SERVICE, & RENTALS		\$91,664,759	\$92,860,543	\$91,664,788	\$0	\$91,664,788	\$0	\$91,664,788

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$709	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$17,668	\$13,344	\$17,668	\$0	\$17,668	\$0	\$17,668
437995	OTHER MISC REV-GENERAL	\$118,418	\$109,347	\$118,418	\$0	\$118,418	\$0	\$118,418
Total MISCELLANEOUS		\$136,085	\$123,400	\$136,086	\$0	\$136,086	\$0	\$136,086

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

Total Receipts		\$92,002,444	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474
Change in Fund Balance		\$4,633,305	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	365.000	365.000	367.000	0.000	367.000	0.000	367.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

N.C. Correction Enterprises is a self supported program that provides meaningful work experiences and rehabilitative opportunities for inmates and provides quality goods and services to tax-supported entities at a savings to the taxpayers. NCCE reduces offender re-offense risk through on-the-job training, vocational education, and certified apprenticeship programs. Additionally, NCCE programming reduces inmate idleness which increases safety for correctional staff and inmates within the N.C. prison system.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$13,514,865	\$15,757,542	\$15,910,713	\$0	\$15,910,713	\$0	\$15,910,713
531312	REG(N S) TEMP WAGES-RECPT	\$242,842	\$245,020	\$248,237	\$0	\$248,237	\$0	\$248,237
531412	OT PAY - RECEIPTS	\$731,472	\$532,943	\$735,000	\$0	\$735,000	\$0	\$735,000
531422	HOLIDAY PAY - RECEIPTS	\$40,275	\$34,096	\$40,000	\$0	\$40,000	\$0	\$40,000
531432	SHIFT PREM PAY - RECEIPTS	\$30,928	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$205,936	\$231,173	\$231,173	\$0	\$231,173	\$0	\$231,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,080,657	\$1,288,121	\$1,299,838	\$0	\$1,299,838	\$0	\$1,299,838
531522	REG RETIRE CONTRIB-RECPTS	\$2,485,494	\$3,076,936	\$3,105,271	\$0	\$3,105,271	\$0	\$3,105,271
531562	MED INS CONTRIB-RECPTS	\$1,817,395	\$2,227,960	\$2,240,168	\$0	\$2,240,168	\$0	\$2,240,168
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,437	\$10,437	\$0	\$10,437	\$0	\$10,437
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,626	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$43,015	\$7,355	\$45,000	\$0	\$45,000	\$0	\$45,000
531631	WRKER COMP-MED PAYMENTS	\$159,269	\$201,389	\$201,389	\$0	\$201,389	\$0	\$201,389
531632	WRKER COMP-TEMP DIS PAYMN	\$120,249	\$119,757	\$119,757	\$0	\$119,757	\$0	\$119,757
531633	WRKER COMP-PERM DIS PAYMN	\$13,365	\$34,966	\$20,000	\$0	\$20,000	\$0	\$20,000
531634	WRKER COMP-DEATH BENEFITS	\$260,750	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$5,003,737	\$5,162,593	\$5,162,593	\$0	\$5,162,593	\$0	\$5,162,593
Total PERSONAL SERVICES		\$25,766,874	\$28,964,931	\$29,404,219	\$0	\$29,404,219	\$0	\$29,404,219

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$100	\$0	\$608	\$0	\$608	\$0	\$608



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
74550-Public Safety - Correction Enterprises
7100-AC Correction Enterprise Fund
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$744	\$2,477	\$1,000	\$0	\$1,000	\$0	\$1,000
532140	OTH INFORMATION TECH SVCS	\$3,797	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532143	LAN SUPPORT SERVICES	\$2,482	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532144	PC/PRINTER SUPPORT SVC	\$951	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532145	SERVER SUPPORT SVC	\$22,274	\$6,475	\$22,500	\$0	\$22,500	\$0	\$22,500
532170	ADMIN SERVICES	\$173,520	\$245,567	\$174,500	\$0	\$174,500	\$0	\$174,500
532182	LAUNDRY SER AGREEMENT	\$5,868	\$5,112	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$123,579	\$113,872	\$125,000	\$0	\$125,000	\$0	\$125,000
532187	PEST CONTROL AGREEMENT	\$13,852	\$14,233	\$14,000	\$0	\$14,000	\$0	\$14,000
532199	MISC CONTRACTUAL SERVICES	\$58,585	\$50,466	\$59,000	\$0	\$59,000	\$0	\$59,000
532210	ENRG SER -ELECTRICAL	\$1,112,644	\$1,159,618	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
532220	ENRG SER -NAT.GAS/PROPANE	\$813,946	\$1,021,216	\$900,000	\$0	\$900,000	\$0	\$900,000
532230	ENRG SER -WATER & SEWER	\$862,069	\$844,589	\$875,000	\$0	\$875,000	\$0	\$875,000
532241	ENRG SER -FUEL OIL	\$994	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532244	ENRG SER -CHEM & ADDIT	\$21,334	\$21,360	\$25,000	\$0	\$25,000	\$0	\$25,000
532245	STEAM	\$0	\$5,463	\$5,463	\$0	\$5,463	\$0	\$5,463
532310	REPAIRS-BUILDINGS	\$328,892	\$93,088	\$350,000	\$0	\$350,000	\$0	\$350,000
532331	REPAIRS-MOTOR VEHICLES	\$469,951	\$494,657	\$494,657	\$0	\$494,657	\$0	\$494,657
532333	REPAIRS-OTHER EQUIPMENT	\$333,724	\$407,943	\$407,943	\$0	\$407,943	\$0	\$407,943
532390	REPAIRS-OTHER	\$155,876	\$130,975	\$156,000	\$0	\$156,000	\$0	\$156,000
532410	MAINT AGREEMNT-BUILDINGS	\$39,648	\$161,874	\$50,000	\$0	\$50,000	\$0	\$50,000
532430	MAINT AGREEMENT-EQUIP	\$337,589	\$296,909	\$338,000	\$0	\$338,000	\$0	\$338,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$66,441	\$44,972	\$66,500	\$0	\$66,500	\$0	\$66,500
532443	MAINT AGRMT-OTHER DP EQP	\$3,621	\$11,781	\$11,781	\$0	\$11,781	\$0	\$11,781



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
74550-Public Safety - Correction Enterprises
7100-AC Correction Enterprise Fund
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$25,829	\$1,845	\$26,000	\$0	\$26,000	\$0	\$26,000
532449	MAINT AGREE-SERVER SOFTWR	\$9,308	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$334,850	\$433,405	\$433,405	\$0	\$433,405	\$0	\$433,405
532513	RENT/LEASE-OTH FACILITIES	\$2,355	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$66,437	\$86,940	\$86,940	\$0	\$86,940	\$0	\$86,940
532524	RENT/LEASE-GEN OFF EQUIP	\$12,994	\$2,103	\$15,000	\$0	\$15,000	\$0	\$15,000
532531	RENT/LEASE-WAN EQUIP	\$1,602	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532590	RENT/LEASE OTHER PROPERTY	\$192,153	\$185,665	\$195,000	\$0	\$195,000	\$0	\$195,000
532711	TRANSP AIR - IN STATE	\$100	\$0	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$3,652	\$4,615	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$43,286	\$86,369	\$52,500	\$0	\$52,500	\$0	\$52,500
532715	TRANS GRND-OUT STA,IN US	\$890	\$2,393	\$2,500	\$0	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$166,759	\$190,397	\$177,897	\$0	\$177,897	\$0	\$177,897
532722	LODGING-OUT STATE, IN US	\$10,513	\$13,514	\$13,514	\$0	\$13,514	\$0	\$13,514
532724	MEALS - IN STATE	\$104,234	\$115,502	\$107,500	\$0	\$107,500	\$0	\$107,500
532725	MEALS-OUT OF STATE,IN US	\$1,826	\$3,987	\$3,987	\$0	\$3,987	\$0	\$3,987
532727	MISC - IN STATE	\$2,649	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532728	MISC - OUT STATE, IN US	\$306	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$52,239	\$55,089	\$55,089	\$0	\$55,089	\$0	\$55,089
532814	CELLULAR PHONE SERVICES	\$58,549	\$50,494	\$60,000	\$0	\$60,000	\$0	\$60,000
532815	EMAIL AND CALENDARING	\$13,017	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532821	COMPUTER/DATA PROCESS SVC	\$108,970	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$55,187	\$0	\$57,500	\$0	\$57,500	\$0	\$57,500
532825	MANAGED WAN SVCS	\$401,309	\$2,390	\$405,000	\$0	\$405,000	\$0	\$405,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
74550-Public Safety - Correction Enterprises
7100-AC Correction Enterprise Fund
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$254,103	\$0	\$255,000	\$0	\$255,000	\$0	\$255,000
532827	ELECTRONIC SERVICES	\$1,316	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$294,413	\$347,792	\$316,000	\$0	\$316,000	\$0	\$316,000
532850	PRINT,BIND,DUPLICATE	\$10,073	\$35,814	\$15,000	\$0	\$15,000	\$0	\$15,000
532860	ADVERTISING	\$8,941	\$43,843	\$15,000	\$0	\$15,000	\$0	\$15,000
532911	PROPERTY-INSURANCE	\$390,808	\$385,009	\$391,000	\$0	\$391,000	\$0	\$391,000
532912	MOTOR VEHICLE INSURANCE	\$60,618	\$137,898	\$75,000	\$0	\$75,000	\$0	\$75,000
532919	OTHER INSURANCE	\$2,145	\$8,382	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$22,014	\$20,247	\$25,000	\$0	\$25,000	\$0	\$25,000
532942	OTHER EMP EDUCATIONAL EXP	\$262	\$50,865	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$7,666,190	\$7,403,205	\$8,155,384	\$0	\$8,155,384	\$0	\$8,155,384

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$227,746	\$204,937	\$230,000	\$0	\$230,000	\$0	\$230,000
533120	DATA PROCESSING SUPPLIES	\$36,617	\$39,406	\$39,406	\$0	\$39,406	\$0	\$39,406
533150	SECURITY & SAFETY SUPP	\$188,534	\$131,110	\$190,000	\$0	\$190,000	\$0	\$190,000
533190	OTHER ADMIN SUPPLIES	\$1,207	\$1,300	\$1,500	\$0	\$1,500	\$0	\$1,500
533210	JANITORIAL SUPPLIES	\$91,290	\$119,303	\$95,000	\$0	\$95,000	\$0	\$95,000
533230	LAUNDRY SUPPLIES	\$108,982	\$118,941	\$110,000	\$0	\$110,000	\$0	\$110,000
533240	CARPENTRY & HARDWARE SUPP	\$600,470	\$465,688	\$600,000	\$0	\$600,000	\$0	\$600,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$947,743	\$1,191,318	\$975,500	\$0	\$975,500	\$0	\$975,500
533310	GASOLINE	\$477,297	\$1,097,643	\$713,051	\$0	\$713,051	\$0	\$713,051
533320	DIESEL FUEL	\$467,213	\$342,621	\$470,000	\$0	\$470,000	\$0	\$470,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
74550-Public Safety - Correction Enterprises
7100-AC Correction Enterprise Fund
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$14,780	\$26,064	\$17,500	\$0	\$17,500	\$0	\$17,500
533340	TIRES & TUBES	\$107,256	\$119,476	\$119,476	\$0	\$119,476	\$0	\$119,476
533350	MOTOR VEH REPLCEMNT PARTS	\$129,464	\$119,008	\$130,000	\$0	\$130,000	\$0	\$130,000
533360	OTHER FUELS	\$2,100	\$10,917	\$5,000	\$0	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$15,013	\$27,200	\$17,500	\$0	\$17,500	\$0	\$17,500
533420	DIETARY SUPPLIES	\$404	\$1,566	\$995	\$0	\$995	\$0	\$995
533510	CLOTHING & UNIFORMS	\$6,961	\$22,087	\$7,500	\$0	\$7,500	\$0	\$7,500
533690	OTHER MED/PHARM SUPPLIES	\$0	\$250	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$42,547,596	\$44,963,056	\$42,830,458	\$0	\$42,830,458	\$0	\$42,830,458
533900	OTHER MATERIALS & SUPP	\$1,037,852	\$1,375,972	\$1,375,972	\$0	\$1,375,972	\$0	\$1,375,972
Total SUPPLIES		\$47,008,523	\$50,377,863	\$47,929,858	\$0	\$47,929,858	\$0	\$47,929,858

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$1,932	\$23,195	\$5,000	\$0	\$5,000	\$0	\$5,000
534420	OTH STR-DESIGN CONTRACTS	\$9,700	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534431	OTH STR-GENERAL CONTRACTS	\$48,342	\$133,842	\$50,000	\$0	\$50,000	\$0	\$50,000
534432	OTH STR-ELECT CONTRACTS	\$162,241	\$208,044	\$100,000	\$0	\$100,000	\$0	\$100,000
534433	OTH STR-PLUMBING CONTRACT	\$109	\$193,835	\$25,000	\$0	\$25,000	\$0	\$25,000
534435	OTH STR-ROOFING CONTRACTS	\$403,460	\$197,757	\$311,573	\$0	\$311,573	\$0	\$311,573
534437	OTH STR-MECHANICAL CONTR	\$32,651	\$30,833	\$35,000	\$0	\$35,000	\$0	\$35,000
534521	OFFICE EQUIPMENT	\$20,946	\$124,037	\$75,000	\$0	\$75,000	\$0	\$75,000
534527	EQUIP-AGRICULTURAL	\$8,780	\$195,629	\$50,000	\$0	\$50,000	\$0	\$50,000
534528	EQUIP-VOICE COMMUNICATION	\$2,570	\$21,946	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
74550-Public Safety - Correction Enterprises
7100-AC Correction Enterprise Fund
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$26,667	\$33,043	\$33,043	\$0	\$33,043	\$0	\$33,043
534531	WAN EQUIPMENT	\$4,670	\$36,100	\$9,700	\$0	\$9,700	\$0	\$9,700
534532	VIDEO TRANSMISSION EQUIP	\$10,379	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534533	LAN EQUIPMENT	\$0	\$6,273	\$9,945	\$0	\$9,945	\$0	\$9,945
534534	PC/PRINTER EQUIPMENT	\$71,087	\$148,368	\$100,000	\$0	\$100,000	\$0	\$100,000
534539	OTHER EQUIPMENT	\$1,461,163	\$743,326	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
534541	AUTOS, TRUCKS, & BUSES	\$856,494	\$881,950	\$881,950	\$0	\$881,950	\$0	\$881,950
534544	TRAILERS	\$0	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
534549	OTHER MOTORIZED VEHICLES	\$57,092	\$192,588	\$75,000	\$0	\$75,000	\$0	\$75,000
534711	OTHER COMPUTER SOFTWARE	\$8,672	\$16,715	\$16,715	\$0	\$16,715	\$0	\$16,715
534712	WAN COMPUTER SOFTWARE	\$0	\$8,176	\$8,176	\$0	\$8,176	\$0	\$8,176
534713	PC SOFTWARE	\$9,135	\$25,953	\$25,953	\$0	\$25,953	\$0	\$25,953
Total PROPERTY, PLANT & EQUIPMENT		\$3,196,091	\$3,227,700	\$3,348,145	\$0	\$3,348,145	\$0	\$3,348,145

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$574	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$8,737	\$15,260	\$10,000	\$0	\$10,000	\$0	\$10,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,496	\$10,131	\$18,000	\$0	\$18,000	\$0	\$18,000
535840	SERVICE & OTHER AWARDS	\$1,717	\$1,600	\$2,500	\$0	\$2,500	\$0	\$2,500
535890	OTHER ADMIN EXPENSE	\$14,808	\$13,125	\$18,011	\$0	\$18,011	\$0	\$18,011
535960	ELECTRONIC PAYMT PROC FEE	\$457,801	\$345,570	\$375,000	\$0	\$375,000	\$0	\$375,000
Total OTHER EXPENSES & ADJUSTMENTS		\$500,132	\$385,686	\$428,511	\$0	\$428,511	\$0	\$428,511

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 74550-Public Safety - Correction Enterprises
 7100-AC Correction Enterprise Fund
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538043	LEGISLATIVE MANDATED TRAN	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101	TRANSFER TO 14550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
538111	TRANSFER TO CI'S	\$512,337	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRANS FOR CRIME VIC COMP	\$158,993	\$266,158	\$176,357	\$0	\$176,357	\$0	\$176,357
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,231,330	\$2,826,158	\$2,736,357	\$0	\$2,736,357	\$0	\$2,736,357
Total Requirements		\$87,369,139	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$91,029,500	\$92,154,859	\$91,029,530	\$0	\$91,029,530	\$0	\$91,029,530
434320	SALE OF SURPLUS PROPERTY	\$26,186	\$82,687	\$26,186	\$0	\$26,186	\$0	\$26,186
434410	RENTAL OF REAL PROPERTY	\$609,072	\$622,997	\$609,072	\$0	\$609,072	\$0	\$609,072
Total SALES, SERVICE, & RENTALS		\$91,664,759	\$92,860,543	\$91,664,788	\$0	\$91,664,788	\$0	\$91,664,788

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$709	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$17,668	\$13,344	\$17,668	\$0	\$17,668	\$0	\$17,668
437995	OTHER MISC REV-GENERAL	\$118,418	\$109,347	\$118,418	\$0	\$118,418	\$0	\$118,418
Total MISCELLANEOUS		\$136,085	\$123,400	\$136,086	\$0	\$136,086	\$0	\$136,086

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

190-Department of Public Safety
 74550-Public Safety - Correction Enterprises
 7100-AC Correction Enterprise Fund
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total Receipts		\$92,002,444	\$93,185,543	\$92,002,474	\$0	\$92,002,474	\$0	\$92,002,474
Change in Fund Balance		\$4,633,305	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	365.000	365.000	367.000	0.000	367.000	0.000	367.000
Total FTE		365.000	365.000	367.000	0.000	367.000	0.000	367.000