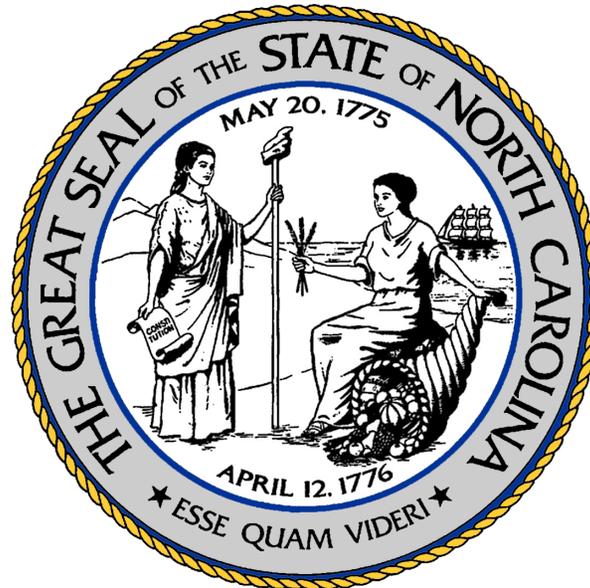


State of North Carolina

RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2015-17

JUSTICE AND PUBLIC SAFETY



Pat McCrory
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2015-17* details Governor McCrory'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 2013-14 actual amounts spent or received, 2014-15 certified and authorized amounts, and 2015-16 and 2016-17 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, 2015-17.

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 (2013-14) of the current biennium (2013-15)
- 3) Amount certified by the General Assembly for the second year (2014-15) of the current biennium (2013-15). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2014-15) of the current biennium (2013-15)
- 5) Amount of the recommended increase or decrease for the first year (2015-16) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 6) Total amount requested for the first year (2015-16) of the next biennium (2015-17)
- 7) Amount of the recommended increase or decrease for the second year (2016-17) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 8) Total amount requested for the second year (2016-17) of the next biennium (2015-17)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

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

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Requirements | \$462,077,514 | \$469,233,571 | \$469,047,601 | \$131,268 | \$469,178,869 | \$131,981 | \$469,179,582 |
| Total Receipts | \$1,643,519 | \$1,467,442 | \$1,281,472 | \$0 | \$1,281,472 | \$0 | \$1,281,472 |
| Net Appropriation | \$460,433,996 | \$467,766,129 | \$467,766,129 | \$131,268 | \$467,897,397 | \$131,981 | \$467,898,110 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 5,895.060 | 5,785.188 | 5,785.313 | 0.000 | 5,785.313 | 0.000 | 5,785.313 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

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

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|---------------------------------|----------------------|----------------------|----------------------|------------------|----------------------|------------------|----------------------|
| 1100 | Administration and Services | \$51,646,710 | \$44,810,552 | \$44,923,433 | \$131,268 | \$45,054,701 | \$131,981 | \$45,055,414 |
| 1200 | Appellate Division | \$13,778,204 | \$13,767,958 | \$13,759,567 | \$0 | \$13,759,567 | \$0 | \$13,759,567 |
| 1300 | Trial Court Division | \$280,701,385 | \$291,234,021 | \$290,497,878 | \$0 | \$290,497,878 | \$0 | \$290,497,878 |
| 1410 | Specialty Services and Programs | \$19,258,258 | \$19,205,438 | \$19,310,713 | \$0 | \$19,310,713 | \$0 | \$19,310,713 |
| 1600 | Office - District Attorney | \$93,884,896 | \$98,034,244 | \$98,329,852 | \$0 | \$98,329,852 | \$0 | \$98,329,852 |
| 1700 | Independent Commissions | \$2,136,811 | \$2,181,358 | \$2,226,158 | \$0 | \$2,226,158 | \$0 | \$2,226,158 |
| 1800 | Pass-throughs | \$671,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$462,077,514 | \$469,233,571 | \$469,047,601 | \$131,268 | \$469,178,869 | \$131,981 | \$469,179,582 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------------------|---------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 1100 | Administration and Services | \$796,652 | \$842,238 | \$681,041 | \$0 | \$681,041 | \$0 | \$681,041 |
| 1200 | Appellate Division | \$17,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1300 | Trial Court Division | \$125,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1410 | Specialty Services and Programs | \$164,579 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 1600 | Office - District Attorney | \$127,451 | \$193,840 | \$134,807 | \$0 | \$134,807 | \$0 | \$134,807 |
| 1700 | Independent Commissions | \$411,444 | \$231,364 | \$265,624 | \$0 | \$265,624 | \$0 | \$265,624 |
| Total Receipts | | \$1,643,519 | \$1,467,442 | \$1,281,472 | \$0 | \$1,281,472 | \$0 | \$1,281,472 |

| | | | | | | | | |
|--------------------------|--|----------------------|----------------------|----------------------|------------------|----------------------|------------------|----------------------|
| Net Appropriation | | \$460,433,996 | \$467,766,129 | \$467,766,129 | \$131,268 | \$467,897,397 | \$131,981 | \$467,898,110 |
|--------------------------|--|----------------------|----------------------|----------------------|------------------|----------------------|------------------|----------------------|

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------|---------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 1100 | Administration and Services | 295.850 | 294.850 | 296.850 | 0.000 | 296.850 | 0.000 | 296.850 |
| 1200 | Appellate Division | 129.000 | 129.000 | 128.000 | 0.000 | 128.000 | 0.000 | 128.000 |
| 1300 | Trial Court Division | 4,088.080 | 3,980.711 | 3,977.336 | 0.000 | 3,977.336 | 0.000 | 3,977.336 |
| 1410 | Specialty Services and Programs | 235.500 | 231.877 | 236.497 | 0.000 | 236.497 | 0.000 | 236.497 |
| 1600 | Office - District Attorney | 1,124.130 | 1,126.250 | 1,124.130 | 0.000 | 1,124.130 | 0.000 | 1,124.130 |
| 1700 | Independent Commissions | 22.500 | 22.500 | 22.500 | 0.000 | 22.500 | 0.000 | 22.500 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

| | | | | | | | |
|------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|
| Total FTE | 5,895.060 | 5,785.188 | 5,785.313 | 0.000 | 5,785.313 | 0.000 | 5,785.313 |
|------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$155,357,284 | \$163,260,194 | \$163,736,458 | \$0 | \$163,736,458 | \$0 | \$163,736,458 |
| 531112 | EPA-REG SALARIES-RECPT | \$563,007 | \$664,699 | \$731,643 | \$0 | \$731,643 | \$0 | \$731,643 |
| 531120 | EPA-SPC SAL-APP-DIRECTOR | \$128,259 | \$129,259 | \$129,259 | \$0 | \$129,259 | \$0 | \$129,259 |
| 531121 | EPA-SPC SAL-APP-JUDGES | \$47,028,473 | \$47,696,926 | \$47,695,651 | \$0 | \$47,695,651 | \$0 | \$47,695,651 |
| 531122 | EPA-SPC SAL-APP-DA/AST DA | \$45,191,477 | \$48,216,842 | \$48,506,052 | \$0 | \$48,506,052 | \$0 | \$48,506,052 |
| 531123 | EPA-SPC SAL-APP-MAGISTRAT | \$28,107,204 | \$32,102,565 | \$31,568,144 | \$0 | \$31,568,144 | \$0 | \$31,568,144 |
| 531124 | EPA-SPC SAL-APP-CRT REP | \$5,309,462 | \$5,787,887 | \$5,774,812 | \$0 | \$5,774,812 | \$0 | \$5,774,812 |
| 531125 | EPA-SPC SAL-APP-CLERK | \$8,855,489 | \$8,968,804 | \$8,968,804 | \$0 | \$8,968,804 | \$0 | \$8,968,804 |
| 531161 | EPA-TIME LIMITED SAL-APP | \$0 | \$47,684 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531231 | LEO SALARIES-APPRO | \$46,351 | \$43,137 | \$47,351 | \$0 | \$47,351 | \$0 | \$47,351 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$690,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$23,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$2,155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$7,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$37,787 | \$11,657 | \$11,657 | \$0 | \$11,657 | \$0 | \$11,657 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$4,891 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$92,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$12,190,716 | \$12,067,817 | \$12,067,817 | \$0 | \$12,067,817 | \$0 | \$12,067,817 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$9,922 | \$7,439 | \$7,439 | \$0 | \$7,439 | \$0 | \$7,439 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$21,897,004 | \$23,638,312 | \$23,651,564 | \$0 | \$23,651,564 | \$0 | \$23,651,564 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$48,731 | \$50,852 | \$55,973 | \$0 | \$55,973 | \$0 | \$55,973 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$56,717,067 | \$61,293,548 | \$61,317,856 | \$0 | \$61,317,856 | \$0 | \$61,317,856 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$74,858 | \$106,785 | \$114,469 | \$0 | \$114,469 | \$0 | \$114,469 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$9,536 | \$8,634 | \$9,445 | \$0 | \$9,445 | \$0 | \$9,445 |
| 531561 | MED INS CONTRIB-APPRO | \$29,198,331 | \$31,615,720 | \$31,630,138 | \$0 | \$31,630,138 | \$0 | \$31,630,138 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 531562 | MED INS CONTRIB-RECPTS | \$44,472 | \$67,816 | \$67,946 | \$0 | \$67,946 | \$0 | \$67,946 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$571,678 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$36,514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$363,601 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$676,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$90,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$161,724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$248,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$285,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$43,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$1,274 | \$765 | \$765 | \$0 | \$765 | \$0 | \$765 |
| Total PERSONAL SERVICES | | \$414,117,188 | \$435,791,842 | \$436,097,743 | \$0 | \$436,097,743 | \$0 | \$436,097,743 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$8,780,286 | \$7,929,102 | \$7,703,080 | \$0 | \$7,703,080 | \$0 | \$7,703,080 |
| 532132 | OTHER PROVIDED MED SER | \$6,512 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$1,834,060 | \$300,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532144 | PC/PRINTER SUPPORT SVC | \$8,221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532150 | ACADEMIC SERVICES | \$458,971 | \$425,046 | \$425,046 | \$0 | \$425,046 | \$0 | \$425,046 |
| 532170 | ADMIN SERVICES | \$14,935 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532183 | LABORATORY SER AGREEMENT | \$0 | \$7,632 | \$7,632 | \$0 | \$7,632 | \$0 | \$7,632 |
| 532184 | JANITORIAL SER AGREEMENT | \$158,582 | \$154,560 | \$154,560 | \$0 | \$154,560 | \$0 | \$154,560 |
| 532185 | WASTE REM/RECY SER AGREEM | \$33,345 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532186 | SECURITY SERVICE AGREE | \$139,211 | \$5,020 | \$5,038 | \$0 | \$5,038 | \$0 | \$5,038 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

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

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532187 | PEST CONTROL AGREEMENT | \$735 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$21,329 | \$38,899 | \$38,899 | \$0 | \$38,899 | \$0 | \$38,899 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,743,646 | \$1,531,308 | \$1,531,308 | \$0 | \$1,531,308 | \$0 | \$1,531,308 |
| 532210 | ENRG SER -ELECTRICAL | \$425,442 | \$244,732 | \$244,732 | \$0 | \$244,732 | \$0 | \$244,732 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$22,803 | \$3,660 | \$3,660 | \$0 | \$3,660 | \$0 | \$3,660 |
| 532230 | ENRG SER -WATER & SEWER | \$25,854 | \$66,100 | \$66,100 | \$0 | \$66,100 | \$0 | \$66,100 |
| 532310 | REPAIRS-BUILDINGS | \$216,086 | \$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 | \$33,024 | \$14,117 | \$14,117 | \$0 | \$14,117 | \$0 | \$14,117 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$2,888 | \$17,144 | \$17,144 | \$0 | \$17,144 | \$0 | \$17,144 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$50,119 | \$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 | \$6,459 | \$31,113 | \$31,113 | \$0 | \$31,113 | \$0 | \$31,113 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$55,819 | \$89,050 | \$89,050 | \$0 | \$89,050 | \$0 | \$89,050 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,861,727 | \$1,253,394 | \$1,253,394 | \$0 | \$1,253,394 | \$0 | \$1,253,394 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$241,949 | \$170,672 | \$170,672 | \$0 | \$170,672 | \$0 | \$170,672 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$730,405 | \$50,430 | \$50,430 | \$0 | \$50,430 | \$0 | \$50,430 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$114,373 | \$332,680 | \$332,680 | \$0 | \$332,680 | \$0 | \$332,680 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$75,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532446 | MAINT AGREE-LAN EQUIP | \$14,145 | \$6,089 | \$6,089 | \$0 | \$6,089 | \$0 | \$6,089 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$75,536 | \$75,536 | \$0 | \$75,536 | \$0 | \$75,536 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$614,824 | \$7,804 | \$7,804 | \$0 | \$7,804 | \$0 | \$7,804 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$291,356 | \$128,469 | \$128,469 | \$0 | \$128,469 | \$0 | \$128,469 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$7,637 | \$2,532 | \$2,532 | \$0 | \$2,532 | \$0 | \$2,532 |
| 532451 | MAINT AGREE-MAINFRAME EQP | \$601 | \$1,043,729 | \$1,043,729 | \$0 | \$1,043,729 | \$0 | \$1,043,729 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532452 | MAINT AGREE-MAINFRME SFTW | \$7,145,307 | \$3,698,321 | \$3,698,321 | \$0 | \$3,698,321 | \$0 | \$3,698,321 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$207,180 | \$91,174 | \$85,500 | \$131,268 | \$216,768 | \$131,981 | \$217,481 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$13,125 | \$18,469 | \$18,469 | \$0 | \$18,469 | \$0 | \$18,469 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$215 | \$7,323 | \$7,323 | \$0 | \$7,323 | \$0 | \$7,323 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$60,071 | \$15,832 | \$15,832 | \$0 | \$15,832 | \$0 | \$15,832 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$5,936 | \$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 | \$253,997 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$28,295 | \$12,818 | \$12,818 | \$0 | \$12,818 | \$0 | \$12,818 |
| 532714 | TRANSP-GRND - IN STATE | \$2,416,994 | \$2,221,019 | \$2,221,299 | \$0 | \$2,221,299 | \$0 | \$2,221,299 |
| 532715 | TRANS GRND-OUT STA,IN US | \$7,595 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532717 | TRANSP OTHER - IN STATE | \$14,548 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$548,696 | \$749,132 | \$749,462 | \$0 | \$749,462 | \$0 | \$749,462 |
| 532722 | LODGING-OUT STATE, IN US | \$27,511 | \$1,362 | \$1,362 | \$0 | \$1,362 | \$0 | \$1,362 |
| 532723 | LODGING-OUT OF COUNTRY | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532724 | MEALS - IN STATE | \$321,637 | \$480,340 | \$480,527 | \$0 | \$480,527 | \$0 | \$480,527 |
| 532725 | MEALS-OUT OF STATE,IN US | \$8,514 | \$6,928 | \$6,928 | \$0 | \$6,928 | \$0 | \$6,928 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532727 | MISC - IN STATE | \$33,069 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532728 | MISC - OUT STATE, IN US | \$6,883 | \$21,002 | \$21,002 | \$0 | \$21,002 | \$0 | \$21,002 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$47,898 | \$52,715 | \$52,715 | \$0 | \$52,715 | \$0 | \$52,715 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$14,988 | \$23,837 | \$23,837 | \$0 | \$23,837 | \$0 | \$23,837 |
| 532811 | TELEPHONE SERVICE | \$1,726 | \$1,726 | \$1,726 | \$0 | \$1,726 | \$0 | \$1,726 |
| 532812 | TELECOMMUN DATA CHRГ | \$2,206,431 | \$2,265,018 | \$2,266,717 | \$0 | \$2,266,717 | \$0 | \$2,266,717 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532813 | TELECONFERENCE CHARGES | \$309,969 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532814 | CELLULAR PHONE SERVICES | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532817 | INTERNET SERV PROV CHARGE | \$40,229 | \$113,817 | \$113,817 | \$0 | \$113,817 | \$0 | \$113,817 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$567,964 | \$120,264 | \$120,264 | \$0 | \$120,264 | \$0 | \$120,264 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,591,356 | \$2,032,532 | \$2,032,532 | \$0 | \$2,032,532 | \$0 | \$2,032,532 |
| 532850 | PRINT,BIND,DUPLICATE | \$497,836 | \$281,326 | \$281,326 | \$0 | \$281,326 | \$0 | \$281,326 |
| 532860 | ADVERTISING | \$1,689 | \$20,941 | \$20,941 | \$0 | \$20,941 | \$0 | \$20,941 |
| 532911 | PROPERTY-INSURANCE | \$83,640 | \$18,457 | \$18,457 | \$0 | \$18,457 | \$0 | \$18,457 |
| 532912 | MOTOR VEHICLE INSURANCE | \$55,041 | \$36,500 | \$36,500 | \$0 | \$36,500 | \$0 | \$36,500 |
| 532913 | LIABILITY INSURANCE | \$44,139 | \$20,643 | \$20,643 | \$0 | \$20,643 | \$0 | \$20,643 |
| 532930 | REGISTRATION FEES | \$74,845 | \$247,838 | \$248,348 | \$0 | \$248,348 | \$0 | \$248,348 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$3,439 | \$3,439 | \$0 | \$3,439 | \$0 | \$3,439 |
| Total PURCHASED SERVICES | | \$35,628,063 | \$27,048,490 | \$26,544,818 | \$131,268 | \$26,676,086 | \$131,981 | \$26,676,799 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,012,603 | \$2,052,819 | \$2,055,319 | \$0 | \$2,055,319 | \$0 | \$2,055,319 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,169,888 | \$1,128,967 | \$1,131,467 | \$0 | \$1,131,467 | \$0 | \$1,131,467 |
| 533290 | OTHER FACILITY & HARDWARE | \$24,863 | \$5,112 | \$5,112 | \$0 | \$5,112 | \$0 | \$5,112 |
| 533310 | GASOLINE | \$188,221 | \$184,600 | \$184,600 | \$0 | \$184,600 | \$0 | \$184,600 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$32,196 | \$38,500 | \$38,500 | \$0 | \$38,500 | \$0 | \$38,500 |
| Total SUPPLIES | | \$3,427,771 | \$3,409,998 | \$3,414,998 | \$0 | \$3,414,998 | \$0 | \$3,414,998 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$38,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
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Status : Approved**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534521 | OFFICE EQUIPMENT | \$936,701 | \$882,036 | \$883,036 | \$0 | \$883,036 | \$0 | \$883,036 |
| 534530 | OTHER DP EQUIPMENT | \$5,973 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 534531 | WAN EQUIPMENT | \$736,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$3,659 | \$75,056 | \$75,056 | \$0 | \$75,056 | \$0 | \$75,056 |
| 534533 | LAN EQUIPMENT | \$0 | \$20,500 | \$20,500 | \$0 | \$20,500 | \$0 | \$20,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$397,190 | \$0 | \$725 | \$0 | \$725 | \$0 | \$725 |
| 534535 | SERVER EQUIPMENT | \$1,053,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$267,419 | \$78,000 | \$83,000 | \$0 | \$83,000 | \$0 | \$83,000 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$32,665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,120,715 | \$1,062,049 | \$1,062,049 | \$0 | \$1,062,049 | \$0 | \$1,062,049 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$5,184 | \$5,184 | \$0 | \$5,184 | \$0 | \$5,184 |
| 534713 | PC SOFTWARE | \$1,941,002 | \$502,215 | \$502,215 | \$0 | \$502,215 | \$0 | \$502,215 |
| 534720 | MAINFRAME SOFTWARE | \$101,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$6,635,011 | \$3,125,040 | \$3,131,765 | \$0 | \$3,131,765 | \$0 | \$3,131,765 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535111 | LEGAL SETTLEMENTS | \$197,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$250,412 | \$654 | \$654 | \$0 | \$654 | \$0 | \$654 |
| 535232 | LEO SEPARATION ALLOWANCE | \$4,291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRG-SALE SURPLUS | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 535675 | P-CARD CLEARING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$318,091 | \$254,393 | \$254,469 | \$0 | \$254,469 | \$0 | \$254,469 |
| 535840 | SERVICE & OTHER AWARDS | \$42,367 | \$24,569 | \$24,569 | \$0 | \$24,569 | \$0 | \$24,569 |
| 535890 | OTHER ADMIN EXPENSE | \$68,129 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535900 | OTHER EXPENSES | \$40,594 | \$77,985 | \$77,985 | \$0 | \$77,985 | \$0 | \$77,985 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$921,205 | \$358,201 | \$358,277 | \$0 | \$358,277 | \$0 | \$358,277 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536680 | AID-NC STATE BAR | \$671,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$671,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|----------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 537149 | RES-TECHNOLOGY | \$0 | (\$500,000) | (\$500,000) | \$0 | (\$500,000) | \$0 | (\$500,000) |
| Total RESERVES | | \$0 | (\$500,000) | (\$500,000) | \$0 | (\$500,000) | \$0 | (\$500,000) |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538104 | TRANS - 22001 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538902 | TRANS-SUBS FY-REC | \$177,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$677,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|----------------------|----------------------|----------------------|------------------|----------------------|------------------|----------------------|
| Total Requirements | | \$462,077,514 | \$469,233,571 | \$469,047,601 | \$131,268 | \$469,178,869 | \$131,981 | \$469,179,582 |
|---------------------------|--|----------------------|----------------------|----------------------|------------------|----------------------|------------------|----------------------|

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434310 | SALE OF PUBLICATIONS | \$492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435300 | CERTIFICATION FEES | \$221,670 | \$231,364 | \$265,624 | \$0 | \$265,624 | \$0 | \$265,624 |
| 435500 | FINES,PENAL, ASSESS FEE | \$239,920 | \$200,000 | \$319,477 | \$0 | \$319,477 | \$0 | \$319,477 |
| Total FEES,LICENSES & FINES | | \$461,590 | \$431,364 | \$585,101 | \$0 | \$585,101 | \$0 | \$585,101 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438111 | TRANS-CODE 22005 | \$113,540 | \$193,840 | \$134,807 | \$0 | \$134,807 | \$0 | \$134,807 |
| 438902 | TRNS-SUBSEQUENT F/Y REC | \$189,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$303,314 | \$193,840 | \$134,807 | \$0 | \$134,807 | \$0 | \$134,807 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$99,529 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538301 | TRANS FROM CRIME CONTROL | \$350,129 | \$703,421 | \$428,421 | \$0 | \$428,421 | \$0 | \$428,421 |
| 538306 | REIMBURSE GENERAL FUND | \$247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538307 | NCHHS TRANSFER | \$88,523 | \$138,817 | \$133,143 | \$0 | \$133,143 | \$0 | \$133,143 |
| 538308 | REFUND OF PRIOR YEAR | \$56,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538309 | INTERPRETER FEES-SUP CRT | \$541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538310 | INTERPRETER FEES-DIST CRT | \$2,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538311 | REIM OF OPERATING COSTS | \$280,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$878,123 | \$842,238 | \$561,564 | \$0 | \$561,564 | \$0 | \$561,564 |

| | | | | | | | | |
|--------------------------|--|----------------------|----------------------|----------------------|------------------|----------------------|------------------|----------------------|
| Total Receipts | | \$1,643,519 | \$1,467,442 | \$1,281,472 | \$0 | \$1,281,472 | \$0 | \$1,281,472 |
| Net Appropriation | | \$460,433,996 | \$467,766,129 | \$467,766,129 | \$131,268 | \$467,897,397 | \$131,981 | \$467,898,110 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 3,850.330 | 3,844.963 | 3,851.583 | 0.000 | 3,851.583 | 0.000 | 3,851.583 |
| 531112 | EPA-REG SALARIES-RECPT | 11.130 | 12.250 | 11.130 | 0.000 | 11.130 | 0.000 | 11.130 |
| 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 | 404.000 | 404.000 | 404.000 | 0.000 | 404.000 | 0.000 | 404.000 |
| 531122 | EPA-SPC SAL-APP-DA/AST DA | 638.000 | 639.000 | 638.000 | 0.000 | 638.000 | 0.000 | 638.000 |
| 531123 | EPA-SPC SAL-APP-MAGISTRAT | 674.600 | 678.100 | 674.600 | 0.000 | 674.600 | 0.000 | 674.600 |
| 531124 | EPA-SPC SAL-APP-CRT REP | 104.000 | 104.000 | 104.000 | 0.000 | 104.000 | 0.000 | 104.000 |
| 531125 | EPA-SPC SAL-APP-CLERK | 100.000 | 100.000 | 100.000 | 0.000 | 100.000 | 0.000 | 100.000 |
| 531161 | EPA-TIME LIMITED SAL-APP | 0.000 | 0.875 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531231 | LEO SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 532110 | LEGAL SERVICES | 111.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$19,971,052 | \$20,553,091 | \$20,798,878 | \$0 | \$20,798,878 | \$0 | \$20,798,878 |
| 531112 | EPA-REG SALARIES-RECPT | \$314,626 | \$393,979 | \$470,404 | \$0 | \$470,404 | \$0 | \$470,404 |
| 531120 | EPA-SPC SAL-APP-DIRECTOR | \$128,259 | \$129,259 | \$129,259 | \$0 | \$129,259 | \$0 | \$129,259 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$226,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$10,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$2,155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$6,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$37,787 | \$11,657 | \$11,657 | \$0 | \$11,657 | \$0 | \$11,657 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$4,891 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$351,266 | \$357,330 | \$357,330 | \$0 | \$357,330 | \$0 | \$357,330 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,350 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$1,510,564 | \$1,575,825 | \$1,582,008 | \$0 | \$1,582,008 | \$0 | \$1,582,008 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$24,502 | \$30,141 | \$35,988 | \$0 | \$35,988 | \$0 | \$35,988 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$3,030,372 | \$3,231,993 | \$3,244,184 | \$0 | \$3,244,184 | \$0 | \$3,244,184 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$47,937 | \$65,094 | \$76,718 | \$0 | \$76,718 | \$0 | \$76,718 |
| 531561 | MED INS CONTRIB-APPRO | \$1,450,867 | \$1,557,439 | \$1,567,356 | \$0 | \$1,567,356 | \$0 | \$1,567,356 |
| 531562 | MED INS CONTRIB-RECPTS | \$25,110 | \$32,610 | \$43,366 | \$0 | \$43,366 | \$0 | \$43,366 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$120,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$1,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$31,136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531621 | SEVER SLRY CONTINUE-APPRO | \$90,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$9,032 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$13,238 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$2,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$1,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$27,465,782 | \$27,948,918 | \$28,327,648 | \$0 | \$28,327,648 | \$0 | \$28,327,648 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$2,472 | \$2,472 | \$0 | \$2,472 | \$0 | \$2,472 |
| 532140 | OTH INFORMATION TECH SVCS | \$1,834,060 | \$300,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532144 | PC/PRINTER SUPPORT SVC | \$8,221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532150 | ACADEMIC SERVICES | \$458,971 | \$425,046 | \$425,046 | \$0 | \$425,046 | \$0 | \$425,046 |
| 532170 | ADMIN SERVICES | \$14,935 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532184 | JANITORIAL SER AGREEMENT | \$140,975 | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$28,629 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532186 | SECURITY SERVICE AGREE | \$48,614 | \$0 | \$18 | \$0 | \$18 | \$0 | \$18 |
| 532187 | PEST CONTROL AGREEMENT | \$735 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$19,497 | \$38,899 | \$38,899 | \$0 | \$38,899 | \$0 | \$38,899 |
| 532199 | MISC CONTRACTUAL SERVICES | \$677,419 | \$147,796 | \$147,796 | \$0 | \$147,796 | \$0 | \$147,796 |
| 532210 | ENRG SER -ELECTRICAL | \$371,945 | \$223,184 | \$223,184 | \$0 | \$223,184 | \$0 | \$223,184 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$22,803 | \$1,702 | \$1,702 | \$0 | \$1,702 | \$0 | \$1,702 |
| 532230 | ENRG SER -WATER & SEWER | \$22,878 | \$66,100 | \$66,100 | \$0 | \$66,100 | \$0 | \$66,100 |
| 532310 | REPAIRS-BUILDINGS | \$216,086 | \$186,871 | \$186,871 | \$0 | \$186,871 | \$0 | \$186,871 |



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020-Administrative Office of the Courts

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1100-Administration and Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$28,837 | \$11,593 | \$11,593 | \$0 | \$11,593 | \$0 | \$11,593 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$2,888 | \$4,300 | \$4,300 | \$0 | \$4,300 | \$0 | \$4,300 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$9,978 | \$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 | \$0 | \$11,351 | \$11,351 | \$0 | \$11,351 | \$0 | \$11,351 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$55,819 | \$89,050 | \$89,050 | \$0 | \$89,050 | \$0 | \$89,050 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,027,828 | \$1,253,394 | \$1,253,394 | \$0 | \$1,253,394 | \$0 | \$1,253,394 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$209,825 | \$170,672 | \$170,672 | \$0 | \$170,672 | \$0 | \$170,672 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$730,405 | \$50,430 | \$50,430 | \$0 | \$50,430 | \$0 | \$50,430 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$114,373 | \$332,680 | \$332,680 | \$0 | \$332,680 | \$0 | \$332,680 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$75,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532446 | MAINT AGREE-LAN EQUIP | \$14,145 | \$6,089 | \$6,089 | \$0 | \$6,089 | \$0 | \$6,089 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$75,536 | \$75,536 | \$0 | \$75,536 | \$0 | \$75,536 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$614,824 | \$7,804 | \$7,804 | \$0 | \$7,804 | \$0 | \$7,804 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$291,356 | \$128,469 | \$128,469 | \$0 | \$128,469 | \$0 | \$128,469 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$7,637 | \$2,532 | \$2,532 | \$0 | \$2,532 | \$0 | \$2,532 |
| 532451 | MAINT AGREE-MAINFRAME EQP | \$601 | \$1,043,729 | \$1,043,729 | \$0 | \$1,043,729 | \$0 | \$1,043,729 |
| 532452 | MAINT AGREE-MAINFRME SFTW | \$7,145,307 | \$3,698,321 | \$3,698,321 | \$0 | \$3,698,321 | \$0 | \$3,698,321 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$134,810 | \$7,174 | \$1,500 | \$131,268 | \$132,768 | \$131,981 | \$133,481 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$5,049 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$253,997 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$9,846 | \$8,418 | \$8,418 | \$0 | \$8,418 | \$0 | \$8,418 |
| 532714 | TRANSP-GRND - IN STATE | \$45,619 | \$344,175 | \$344,455 | \$0 | \$344,455 | \$0 | \$344,455 |
| 532715 | TRANS GRND-OUT STA,IN US | \$883 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532717 | TRANSP OTHER - IN STATE | \$2,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$65,497 | \$111,224 | \$111,554 | \$0 | \$111,554 | \$0 | \$111,554 |
| 532722 | LODGING-OUT STATE, IN US | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$41,815 | \$57,027 | \$57,214 | \$0 | \$57,214 | \$0 | \$57,214 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$1,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$6,809 | \$16,687 | \$16,687 | \$0 | \$16,687 | \$0 | \$16,687 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$3,002 | \$4,661 | \$4,661 | \$0 | \$4,661 | \$0 | \$4,661 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$481 | \$1,152 | \$1,152 | \$0 | \$1,152 | \$0 | \$1,152 |
| 532811 | TELEPHONE SERVICE | \$1,726 | \$1,726 | \$1,726 | \$0 | \$1,726 | \$0 | \$1,726 |
| 532812 | TELECOMMUN DATA CHRG | \$2,206,431 | \$2,265,018 | \$2,266,717 | \$0 | \$2,266,717 | \$0 | \$2,266,717 |
| 532813 | TELECONFERENCE CHARGES | \$309,969 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532817 | INTERNET SERV PROV CHARGE | \$37,952 | \$113,817 | \$113,817 | \$0 | \$113,817 | \$0 | \$113,817 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$387,016 | \$85,000 | \$85,000 | \$0 | \$85,000 | \$0 | \$85,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$92,254 | \$118,591 | \$118,591 | \$0 | \$118,591 | \$0 | \$118,591 |
| 532850 | PRINT,BIND,DUPLICATE | \$28,103 | \$45,200 | \$45,200 | \$0 | \$45,200 | \$0 | \$45,200 |
| 532860 | ADVERTISING | \$1,500 | \$1,356 | \$1,356 | \$0 | \$1,356 | \$0 | \$1,356 |
| 532911 | PROPERTY-INSURANCE | \$50,559 | \$10,427 | \$10,427 | \$0 | \$10,427 | \$0 | \$10,427 |
| 532912 | MOTOR VEHICLE INSURANCE | \$55,041 | \$36,500 | \$36,500 | \$0 | \$36,500 | \$0 | \$36,500 |
| 532913 | LIABILITY INSURANCE | \$5,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$32,934 | \$10,500 | \$11,010 | \$0 | \$11,010 | \$0 | \$11,010 |



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PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Total PURCHASED SERVICES | \$17,989,899 | \$11,926,958 | \$11,649,308 | \$131,268 | \$11,780,576 | \$131,981 | \$11,781,289 |
|---------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$340,017 | \$2,050,819 | \$2,053,319 | \$0 | \$2,053,319 | \$0 | \$2,053,319 |
| 533120 | DATA PROCESSING SUPPLIES | \$31,318 | \$1,128,467 | \$1,130,967 | \$0 | \$1,130,967 | \$0 | \$1,130,967 |
| 533290 | OTHER FACILITY & HARDWARE | \$24,680 | \$5,112 | \$5,112 | \$0 | \$5,112 | \$0 | \$5,112 |
| 533310 | GASOLINE | \$139,767 | \$115,000 | \$115,000 | \$0 | \$115,000 | \$0 | \$115,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$23,744 | \$37,500 | \$37,500 | \$0 | \$37,500 | \$0 | \$37,500 |
| Total SUPPLIES | | \$559,526 | \$3,336,898 | \$3,341,898 | \$0 | \$3,341,898 | \$0 | \$3,341,898 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$29,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$930,693 | \$881,502 | \$882,502 | \$0 | \$882,502 | \$0 | \$882,502 |
| 534530 | OTHER DP EQUIPMENT | \$5,973 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 534531 | WAN EQUIPMENT | \$736,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$3,178 | \$75,056 | \$75,056 | \$0 | \$75,056 | \$0 | \$75,056 |
| 534533 | LAN EQUIPMENT | \$0 | \$20,500 | \$20,500 | \$0 | \$20,500 | \$0 | \$20,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$374,888 | \$0 | \$725 | \$0 | \$725 | \$0 | \$725 |
| 534535 | SERVER EQUIPMENT | \$1,053,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$167,300 | \$78,000 | \$83,000 | \$0 | \$83,000 | \$0 | \$83,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$39,566 | \$59,462 | \$59,462 | \$0 | \$59,462 | \$0 | \$59,462 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 534713 | PC SOFTWARE | \$1,911,082 | \$445,700 | \$445,700 | \$0 | \$445,700 | \$0 | \$445,700 |
| 534720 | MAINFRAME SOFTWARE | \$101,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$5,353,960 | \$2,060,620 | \$2,067,345 | \$0 | \$2,067,345 | \$0 | \$2,067,345 |
|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535111 | LEGAL SETTLEMENTS | \$174,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRG-SALE SURPLUS | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$12,737 | \$12,489 | \$12,565 | \$0 | \$12,565 | \$0 | \$12,565 |
| 535840 | SERVICE & OTHER AWARDS | \$41,896 | \$24,069 | \$24,069 | \$0 | \$24,069 | \$0 | \$24,069 |
| 535890 | OTHER ADMIN EXPENSE | \$48,589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$277,542 | \$37,158 | \$37,234 | \$0 | \$37,234 | \$0 | \$37,234 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 537149 | RES-TECHNOLOGY | \$0 | (\$500,000) | (\$500,000) | \$0 | (\$500,000) | \$0 | (\$500,000) |
| Total RESERVES | | \$0 | (\$500,000) | (\$500,000) | \$0 | (\$500,000) | \$0 | (\$500,000) |
| Total Requirements | | \$51,646,710 | \$44,810,552 | \$44,923,433 | \$131,268 | \$45,054,701 | \$131,981 | \$45,055,414 |

Receipts

SALES, SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434310 | SALE OF PUBLICATIONS | \$492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE & RENTALS | | \$492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435500 | FINES, PENAL, ASSESS FEE | \$75,988 | \$0 | \$119,477 | \$0 | \$119,477 | \$0 | \$119,477 |



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Receipts

FEES,LICENSES & FINES

| | | | | | | | |
|--|-----------------|------------|------------------|------------|------------------|------------|------------------|
| Total FEES,LICENSES & FINES | \$75,988 | \$0 | \$119,477 | \$0 | \$119,477 | \$0 | \$119,477 |
|--|-----------------|------------|------------------|------------|------------------|------------|------------------|

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538301 | TRANS FROM CRIME CONTROL | \$350,129 | \$703,421 | \$428,421 | \$0 | \$428,421 | \$0 | \$428,421 |
| 538307 | NCHHS TRANSFER | \$88,523 | \$138,817 | \$133,143 | \$0 | \$133,143 | \$0 | \$133,143 |
| 538308 | REFUND OF PRIOR YEAR | \$816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538311 | REIM OF OPERATING COSTS | \$280,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$720,173 | \$842,238 | \$561,564 | \$0 | \$561,564 | \$0 | \$561,564 |
| Total Receipts | | \$796,652 | \$842,238 | \$681,041 | \$0 | \$681,041 | \$0 | \$681,041 |
| Net Appropriation | | \$50,850,057 | \$43,968,314 | \$44,242,392 | \$131,268 | \$44,373,660 | \$131,981 | \$44,374,373 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 288.850 | 287.850 | 289.850 | 0.000 | 289.850 | 0.000 | 289.850 |
| 531112 | EPA-REG SALARIES-RECPT | 6.000 | 6.000 | 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 |
| Total FTE | | 295.850 | 294.850 | 296.850 | 0.000 | 296.850 | 0.000 | 296.850 |



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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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$5,814,300 | \$5,922,716 | \$5,923,467 | \$0 | \$5,923,467 | \$0 | \$5,923,467 |
| 531121 | EPA-SPC SAL-APP-JUDGES | \$2,976,208 | \$2,998,207 | \$2,998,207 | \$0 | \$2,998,207 | \$0 | \$2,998,207 |
| 531231 | LEO SALARIES-APPRO | \$46,351 | \$43,137 | \$47,351 | \$0 | \$47,351 | \$0 | \$47,351 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$1,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$16,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$403,769 | \$377,180 | \$377,180 | \$0 | \$377,180 | \$0 | \$377,180 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$637,139 | \$642,189 | \$639,185 | \$0 | \$639,185 | \$0 | \$639,185 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,965,418 | \$2,029,088 | \$2,022,407 | \$0 | \$2,022,407 | \$0 | \$2,022,407 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$9,536 | \$8,634 | \$9,445 | \$0 | \$9,445 | \$0 | \$9,445 |
| 531561 | MED INS CONTRIB-APPRO | \$660,568 | \$709,063 | \$704,581 | \$0 | \$704,581 | \$0 | \$704,581 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$9,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$796 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$10,367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$15,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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PERSONAL SERVICES

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|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531631 | WRKER COMP-MED PAYMENTS | \$1,775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$8,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$1,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$12,580,826 | \$12,730,214 | \$12,721,823 | \$0 | \$12,721,823 | \$0 | \$12,721,823 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$3,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$7,040 | \$2,472 | \$2,472 | \$0 | \$2,472 | \$0 | \$2,472 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$7,625 | \$7,625 | \$0 | \$7,625 | \$0 | \$7,625 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$468 | \$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 | \$62,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$31,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$283 | \$283 | \$0 | \$283 | \$0 | \$283 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$243 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$53,872 | \$59,004 | \$59,004 | \$0 | \$59,004 | \$0 | \$59,004 |
| 532715 | TRANS GRND-OUT STA,IN US | \$713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$12,833 | \$17,330 | \$17,330 | \$0 | \$17,330 | \$0 | \$17,330 |
| 532722 | LODGING-OUT STATE, IN US | \$4,438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532723 | LODGING-OUT OF COUNTRY | \$0 | \$20 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532724 | MEALS - IN STATE | \$2,411 | \$2,914 | \$2,914 | \$0 | \$2,914 | \$0 | \$2,914 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532725 | MEALS-OUT OF STATE,IN US | \$583 | \$3,478 | \$3,478 | \$0 | \$3,478 | \$0 | \$3,478 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532817 | INTERNET SERV PROV CHARGE | \$1,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$71,465 | \$23,502 | \$23,502 | \$0 | \$23,502 | \$0 | \$23,502 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$43,362 | \$23,150 | \$23,150 | \$0 | \$23,150 | \$0 | \$23,150 |
| 532850 | PRINT,BIND,DUPLICATE | \$392,449 | \$231,996 | \$231,996 | \$0 | \$231,996 | \$0 | \$231,996 |
| 532860 | ADVERTISING | \$0 | \$792 | \$792 | \$0 | \$792 | \$0 | \$792 |
| 532911 | PROPERTY-INSURANCE | \$10,047 | \$7,780 | \$7,780 | \$0 | \$7,780 | \$0 | \$7,780 |
| 532913 | LIABILITY INSURANCE | \$0 | \$163 | \$163 | \$0 | \$163 | \$0 | \$163 |
| 532930 | REGISTRATION FEES | \$8,860 | \$9,252 | \$9,252 | \$0 | \$9,252 | \$0 | \$9,252 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$274 | \$274 | \$0 | \$274 | \$0 | \$274 |
| Total PURCHASED SERVICES | | \$711,985 | \$396,332 | \$396,332 | \$0 | \$396,332 | \$0 | \$396,332 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$21,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$0 | \$5,097 | \$5,097 | \$0 | \$5,097 | \$0 | \$5,097 |
| Total SUPPLIES | | \$21,945 | \$5,097 | \$5,097 | \$0 | \$5,097 | \$0 | \$5,097 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$1,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$19,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$423,420 | \$614,308 | \$614,308 | \$0 | \$614,308 | \$0 | \$614,308 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$444,609 | \$614,308 | \$614,308 | \$0 | \$614,308 | \$0 | \$614,308 |
|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$17,030 | \$22,007 | \$22,007 | \$0 | \$22,007 | \$0 | \$22,007 |
| 535890 | OTHER ADMIN EXPENSE | \$1,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$18,839 | \$22,007 | \$22,007 | \$0 | \$22,007 | \$0 | \$22,007 |
| Total Requirements | | \$13,778,204 | \$13,767,958 | \$13,759,567 | \$0 | \$13,759,567 | \$0 | \$13,759,567 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$17,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$17,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$17,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$13,760,765 | \$13,767,958 | \$13,759,567 | \$0 | \$13,759,567 | \$0 | \$13,759,567 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 106.000 | 106.000 | 105.000 | 0.000 | 105.000 | 0.000 | 105.000 |
| 531121 | EPA-SPC SAL-APP-JUDGES | 22.000 | 22.000 | 22.000 | 0.000 | 22.000 | 0.000 | 22.000 |
| 531231 | LEO SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 129.000 | 129.000 | 128.000 | 0.000 | 128.000 | 0.000 | 128.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$97,880,210 | \$103,788,916 | \$103,691,140 | \$0 | \$103,691,140 | \$0 | \$103,691,140 |
| 531121 | EPA-SPC SAL-APP-JUDGES | \$44,052,266 | \$44,698,719 | \$44,697,444 | \$0 | \$44,697,444 | \$0 | \$44,697,444 |
| 531123 | EPA-SPC SAL-APP-MAGISTRAT | \$28,107,204 | \$32,102,565 | \$31,568,144 | \$0 | \$31,568,144 | \$0 | \$31,568,144 |
| 531124 | EPA-SPC SAL-APP-CRT REP | \$5,309,462 | \$5,787,887 | \$5,774,812 | \$0 | \$5,774,812 | \$0 | \$5,774,812 |
| 531125 | EPA-SPC SAL-APP-CLERK | \$8,855,489 | \$8,968,804 | \$8,968,804 | \$0 | \$8,968,804 | \$0 | \$8,968,804 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$133,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$3,369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$65,757 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$7,089,653 | \$7,437,097 | \$7,437,097 | \$0 | \$7,437,097 | \$0 | \$7,437,097 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$13,851,435 | \$15,047,409 | \$15,018,124 | \$0 | \$15,018,124 | \$0 | \$15,018,124 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$38,741,685 | \$41,656,226 | \$41,601,350 | \$0 | \$41,601,350 | \$0 | \$41,601,350 |
| 531561 | MED INS CONTRIB-APPRO | \$20,145,637 | \$21,767,457 | \$21,762,022 | \$0 | \$21,762,022 | \$0 | \$21,762,022 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 531572 | UNEMP COMP PAYMNTS TO DES | \$293,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$26,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$218,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$415,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$88,513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$183,296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$218,010 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$39,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$265,724,107 | \$281,255,080 | \$280,518,937 | \$0 | \$280,518,937 | \$0 | \$280,518,937 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$5,359,743 | \$4,622,026 | \$4,622,026 | \$0 | \$4,622,026 | \$0 | \$4,622,026 |
| 532184 | JANITORIAL SER AGREEMENT | \$1,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$49 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,979,153 | \$1,341,639 | \$1,341,639 | \$0 | \$1,341,639 | \$0 | \$1,341,639 |
| 532210 | ENRG SER -ELECTRICAL | \$3,268 | \$631 | \$631 | \$0 | \$631 | \$0 | \$631 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$212 | \$212 | \$0 | \$212 | \$0 | \$212 |
| 532230 | ENRG SER -WATER & SEWER | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$39,673 | \$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
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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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532390 | REPAIRS-OTHER | \$6,459 | \$15,594 | \$15,594 | \$0 | \$15,594 | \$0 | \$15,594 |
| 532430 | MAINT AGREEMENT-EQUIP | \$534,947 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$72,370 | \$59,000 | \$59,000 | \$0 | \$59,000 | \$0 | \$59,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$7,783 | \$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 | \$50,463 | \$6,955 | \$6,955 | \$0 | \$6,955 | \$0 | \$6,955 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$644 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,895 | \$3,900 | \$3,900 | \$0 | \$3,900 | \$0 | \$3,900 |
| 532714 | TRANSP-GRND - IN STATE | \$1,576,692 | \$975,945 | \$975,945 | \$0 | \$975,945 | \$0 | \$975,945 |
| 532715 | TRANS GRND-OUT STA,IN US | \$4,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$9,179 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532721 | LODGING - IN STATE | \$323,657 | \$321,896 | \$321,896 | \$0 | \$321,896 | \$0 | \$321,896 |
| 532722 | LODGING-OUT STATE, IN US | \$8,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$196,871 | \$252,325 | \$252,325 | \$0 | \$252,325 | \$0 | \$252,325 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$13,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,302 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$4,775 | \$2,663 | \$2,663 | \$0 | \$2,663 | \$0 | \$2,663 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$48,387 | \$4,186 | \$4,186 | \$0 | \$4,186 | \$0 | \$4,186 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,387,954 | \$1,644,696 | \$1,644,696 | \$0 | \$1,644,696 | \$0 | \$1,644,696 |
| 532850 | PRINT,BIND,DUPLICATE | \$46,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$189 | \$412 | \$412 | \$0 | \$412 | \$0 | \$412 |
| 532911 | PROPERTY-INSURANCE | \$14,898 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |



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

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532913 | LIABILITY INSURANCE | \$39,057 | \$20,445 | \$20,445 | \$0 | \$20,445 | \$0 | \$20,445 |
| 532930 | REGISTRATION FEES | \$7,700 | \$90,460 | \$90,460 | \$0 | \$90,460 | \$0 | \$90,460 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$3,165 | \$3,165 | \$0 | \$3,165 | \$0 | \$3,165 |
| Total PURCHASED SERVICES | | \$11,749,592 | \$9,404,510 | \$9,404,510 | \$0 | \$9,404,510 | \$0 | \$9,404,510 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,279,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$775,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$3,933 | \$27,800 | \$27,800 | \$0 | \$27,800 | \$0 | \$27,800 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,059,198 | \$27,800 | \$27,800 | \$0 | \$27,800 | \$0 | \$27,800 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$75 | \$534 | \$534 | \$0 | \$534 | \$0 | \$534 |
| 534539 | OTHER EQUIPMENT | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$483,794 | \$264,306 | \$264,306 | \$0 | \$264,306 | \$0 | \$264,306 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$4,784 | \$4,784 | \$0 | \$4,784 | \$0 | \$4,784 |
| 534713 | PC SOFTWARE | \$28,700 | \$54,300 | \$54,300 | \$0 | \$54,300 | \$0 | \$54,300 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$613,526 | \$323,924 | \$323,924 | \$0 | \$323,924 | \$0 | \$323,924 |

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 535111 | LEGAL SETTLEMENTS | \$23,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$250,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535232 | LEO SEPARATION ALLOWANCE | \$4,291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$225,055 | \$145,222 | \$145,222 | \$0 | \$145,222 | \$0 | \$145,222 |
| 535890 | OTHER ADMIN EXPENSE | \$12,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$40,432 | \$77,485 | \$77,485 | \$0 | \$77,485 | \$0 | \$77,485 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$554,962 | \$222,707 | \$222,707 | \$0 | \$222,707 | \$0 | \$222,707 |
| Total Requirements | | \$280,701,385 | \$291,234,021 | \$290,497,878 | \$0 | \$290,497,878 | \$0 | \$290,497,878 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$70,787 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538306 | REIMBURSE GENERAL FUND | \$247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538308 | REFUND OF PRIOR YEAR | \$52,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538309 | INTERPRETER FEES-SUP CRT | \$541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538310 | INTERPRETER FEES-DIST CRT | \$2,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$125,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$125,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$280,575,432 | \$291,234,021 | \$290,497,878 | \$0 | \$290,497,878 | \$0 | \$290,497,878 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 2,716.480 | 2,716.611 | 2,716.736 | 0.000 | 2,716.736 | 0.000 | 2,716.736 |



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FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531121 | EPA-SPC SAL-APP-JUDGES | 382.000 | 382.000 | 382.000 | 0.000 | 382.000 | 0.000 | 382.000 |
| 531123 | EPA-SPC SAL-APP-MAGISTRAT | 674.600 | 678.100 | 674.600 | 0.000 | 674.600 | 0.000 | 674.600 |
| 531124 | EPA-SPC SAL-APP-CRT REP | 104.000 | 104.000 | 104.000 | 0.000 | 104.000 | 0.000 | 104.000 |
| 531125 | EPA-SPC SAL-APP-CLERK | 100.000 | 100.000 | 100.000 | 0.000 | 100.000 | 0.000 | 100.000 |
| 532110 | LEGAL SERVICES | 111.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 4,088.080 | 3,980.711 | 3,977.336 | 0.000 | 3,977.336 | 0.000 | 3,977.336 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$11,905,365 | \$12,060,071 | \$12,375,268 | \$0 | \$12,375,268 | \$0 | \$12,375,268 |
| 531161 | EPA-TIME LIMITED SAL-APP | \$0 | \$47,684 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$65,195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$1,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$193,269 | \$172,142 | \$172,142 | \$0 | \$172,142 | \$0 | \$172,142 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$883,241 | \$927,544 | \$944,642 | \$0 | \$944,642 | \$0 | \$944,642 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$46 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,742,602 | \$1,849,697 | \$1,881,965 | \$0 | \$1,881,965 | \$0 | \$1,881,965 |
| 531561 | MED INS CONTRIB-APPRO | \$1,191,219 | \$1,225,267 | \$1,239,685 | \$0 | \$1,239,685 | \$0 | \$1,239,685 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$17,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$1,181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$22,081 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$35,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531627 | ST DISABILITY PMT-APPROP | \$23,376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$16,082,433 | \$16,282,405 | \$16,613,702 | \$0 | \$16,613,702 | \$0 | \$16,613,702 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$2,577,619 | \$2,482,726 | \$2,256,704 | \$0 | \$2,256,704 | \$0 | \$2,256,704 |
| 532132 | OTHER PROVIDED MED SER | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$5,212 | \$910 | \$910 | \$0 | \$910 | \$0 | \$910 |
| 532185 | WASTE REM/RECY SER AGREEM | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$1,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,689 | \$149 | \$149 | \$0 | \$149 | \$0 | \$149 |
| 532210 | ENRG SER -ELECTRICAL | \$15,837 | \$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 | \$893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$632 | \$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 | \$46,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$862 | \$1,137 | \$1,137 | \$0 | \$1,137 | \$0 | \$1,137 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$1,211 | \$1,211 | \$0 | \$1,211 | \$0 | \$1,211 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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1410-Specialty Services and Programs

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$251,905 | \$206,364 | \$206,364 | \$0 | \$206,364 | \$0 | \$206,364 |
| 532715 | TRANS GRND-OUT STA,IN US | \$511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$1,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$30,932 | \$59,908 | \$59,908 | \$0 | \$59,908 | \$0 | \$59,908 |
| 532722 | LODGING-OUT STATE, IN US | \$2,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$20,593 | \$44,693 | \$44,693 | \$0 | \$44,693 | \$0 | \$44,693 |
| 532725 | MEALS-OUT OF STATE,IN US | \$975 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$8,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$73 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$19,589 | \$29,381 | \$29,381 | \$0 | \$29,381 | \$0 | \$29,381 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$488 | \$1,321 | \$1,321 | \$0 | \$1,321 | \$0 | \$1,321 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$42 | \$42 | \$0 | \$42 | \$0 | \$42 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$28,070 | \$44,615 | \$44,615 | \$0 | \$44,615 | \$0 | \$44,615 |
| 532850 | PRINT,BIND,DUPLICATE | \$13,223 | \$2,053 | \$2,053 | \$0 | \$2,053 | \$0 | \$2,053 |
| 532860 | ADVERTISING | \$0 | \$17,265 | \$17,265 | \$0 | \$17,265 | \$0 | \$17,265 |
| 532911 | PROPERTY-INSURANCE | \$1,815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$4,194 | \$15,355 | \$15,355 | \$0 | \$15,355 | \$0 | \$15,355 |
| Total PURCHASED SERVICES | | \$3,041,079 | \$2,912,883 | \$2,686,861 | \$0 | \$2,686,861 | \$0 | \$2,686,861 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$69,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$39,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533290 | OTHER FACILITY & HARDWARE | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$7,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$1,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$118,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$3,432 | \$6,567 | \$6,567 | \$0 | \$6,567 | \$0 | \$6,567 |
| 534713 | PC SOFTWARE | \$1,220 | \$1,634 | \$1,634 | \$0 | \$1,634 | \$0 | \$1,634 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$4,652 | \$8,201 | \$8,201 | \$0 | \$8,201 | \$0 | \$8,201 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,298 | \$1,949 | \$1,949 | \$0 | \$1,949 | \$0 | \$1,949 |
| 535890 | OTHER ADMIN EXPENSE | \$1,229 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$11,587 | \$1,949 | \$1,949 | \$0 | \$1,949 | \$0 | \$1,949 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$19,258,258 | \$19,205,438 | \$19,310,713 | \$0 | \$19,310,713 | \$0 | \$19,310,713 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$163,933 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| Total FEES,LICENSES & FINES | | \$163,933 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |



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1410-Specialty Services and Programs

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$164,579 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| Net Appropriation | | \$19,093,679 | \$19,005,438 | \$19,110,713 | \$0 | \$19,110,713 | \$0 | \$19,110,713 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 235.500 | 231.002 | 236.497 | 0.000 | 236.497 | 0.000 | 236.497 |
| 531161 | EPA-TIME LIMITED SAL-APP | 0.000 | 0.875 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 235.500 | 231.877 | 236.497 | 0.000 | 236.497 | 0.000 | 236.497 |



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

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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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$18,582,618 | \$19,564,766 | \$19,566,531 | \$0 | \$19,566,531 | \$0 | \$19,566,531 |
| 531112 | EPA-REG SALARIES-RECPT | \$86,060 | \$129,096 | \$91,552 | \$0 | \$91,552 | \$0 | \$91,552 |
| 531122 | EPA-SPC SAL-APP-DA/AST DA | \$45,191,477 | \$48,216,842 | \$48,506,052 | \$0 | \$48,506,052 | \$0 | \$48,506,052 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$257,132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$1,796 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$9,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$4,138,357 | \$3,709,546 | \$3,709,546 | \$0 | \$3,709,546 | \$0 | \$3,709,546 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$4,924,227 | \$5,340,821 | \$5,363,081 | \$0 | \$5,363,081 | \$0 | \$5,363,081 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$7,282 | \$9,876 | \$7,003 | \$0 | \$7,003 | \$0 | \$7,003 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$11,057,512 | \$12,317,980 | \$12,359,386 | \$0 | \$12,359,386 | \$0 | \$12,359,386 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,339 | \$18,371 | \$10,381 | \$0 | \$10,381 | \$0 | \$10,381 |
| 531561 | MED INS CONTRIB-APPRO | \$5,670,871 | \$6,246,921 | \$6,246,921 | \$0 | \$6,246,921 | \$0 | \$6,246,921 |
| 531562 | MED INS CONTRIB-RECPTS | \$9,225 | \$21,497 | \$10,871 | \$0 | \$10,871 | \$0 | \$10,871 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$130,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$6,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$79,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$160,622 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$40,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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1600-Office - District Attorney

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531631 | WRKER COMP-MED PAYMENTS | \$50,398 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$56,974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$90,470,818 | \$95,575,716 | \$95,871,324 | \$0 | \$95,871,324 | \$0 | \$95,871,324 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$842,120 | \$809,297 | \$809,297 | \$0 | \$809,297 | \$0 | \$809,297 |
| 532132 | OTHER PROVIDED MED SER | \$6,450 | \$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 | \$5,283 | \$3,300 | \$3,300 | \$0 | \$3,300 | \$0 | \$3,300 |
| 532185 | WASTE REM/RECY SER AGREEM | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$88,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$74,715 | \$12,669 | \$12,669 | \$0 | \$12,669 | \$0 | \$12,669 |
| 532210 | ENRG SER -ELECTRICAL | \$16,052 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532230 | ENRG SER -WATER & SEWER | \$893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$3,494 | \$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 | \$184,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$3,750 | \$3,632 | \$3,632 | \$0 | \$3,632 | \$0 | \$3,632 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$9,408 | \$8,877 | \$8,877 | \$0 | \$8,877 | \$0 | \$8,877 |
| 532531 | RENT/LEASE-WAN EQUIP | \$0 | \$74,809 | \$74,809 | \$0 | \$74,809 | \$0 | \$74,809 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$6,742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$478,215 | \$622,121 | \$622,121 | \$0 | \$622,121 | \$0 | \$622,121 |
| 532715 | TRANS GRND-OUT STA,IN US | \$871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$110,322 | \$232,942 | \$232,942 | \$0 | \$232,942 | \$0 | \$232,942 |
| 532722 | LODGING-OUT STATE, IN US | \$398 | \$25 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532724 | MEALS - IN STATE | \$52,112 | \$118,228 | \$118,228 | \$0 | \$118,228 | \$0 | \$118,228 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,332 | \$2,450 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |
| 532727 | MISC - IN STATE | \$5,974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$11,362 | \$1,730 | \$1,730 | \$0 | \$1,730 | \$0 | \$1,730 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$2,146 | \$4,551 | \$4,551 | \$0 | \$4,551 | \$0 | \$4,551 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$60,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$39,276 | \$195,788 | \$195,788 | \$0 | \$195,788 | \$0 | \$195,788 |
| 532850 | PRINT,BIND,DUPLICATE | \$13,415 | \$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 | \$4,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$19,257 | \$119,030 | \$119,030 | \$0 | \$119,030 | \$0 | \$119,030 |
| Total PURCHASED SERVICES | | \$2,042,254 | \$2,237,986 | \$2,237,986 | \$0 | \$2,237,986 | \$0 | \$2,237,986 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$297,262 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533120 | DATA PROCESSING SUPPLIES | \$318,918 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |



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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533310 | GASOLINE | \$32,716 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$6,308 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$655,204 | \$37,000 | \$37,000 | \$0 | \$37,000 | \$0 | \$37,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$162,758 | \$111,027 | \$111,027 | \$0 | \$111,027 | \$0 | \$111,027 |
| 534713 | PC SOFTWARE | \$0 | \$581 | \$581 | \$0 | \$581 | \$0 | \$581 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$162,758 | \$111,608 | \$111,608 | \$0 | \$111,608 | \$0 | \$111,608 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535120 | LICENSES & PERMIT COSTS | \$232 | \$504 | \$504 | \$0 | \$504 | \$0 | \$504 |
| 535675 | P-CARD CLEARING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$50,361 | \$70,930 | \$70,930 | \$0 | \$70,930 | \$0 | \$70,930 |
| 535890 | OTHER ADMIN EXPENSE | \$3,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$53,863 | \$71,934 | \$71,934 | \$0 | \$71,934 | \$0 | \$71,934 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538104 | TRANS - 22001 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$93,884,896 | \$98,034,244 | \$98,329,852 | \$0 | \$98,329,852 | \$0 | \$98,329,852 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438111 | TRANS-CODE 22005 | \$113,540 | \$193,840 | \$134,807 | \$0 | \$134,807 | \$0 | \$134,807 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$113,540 | \$193,840 | \$134,807 | \$0 | \$134,807 | \$0 | \$134,807 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$10,657 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538308 | REFUND OF PRIOR YEAR | \$3,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$13,912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$127,451 | \$193,840 | \$134,807 | \$0 | \$134,807 | \$0 | \$134,807 |
| Net Appropriation | | \$93,757,445 | \$97,840,404 | \$98,195,045 | \$0 | \$98,195,045 | \$0 | \$98,195,045 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531111 | EPA-REG SALARIES-APPRO | 483.500 | 483.500 | 483.500 | 0.000 | 483.500 | 0.000 | 483.500 |
| 531112 | EPA-REG SALARIES-RECPT | 2.630 | 3.750 | 2.630 | 0.000 | 2.630 | 0.000 | 2.630 |
| 531122 | EPA-SPC SAL-APP-DA/AST DA | 638.000 | 639.000 | 638.000 | 0.000 | 638.000 | 0.000 | 638.000 |
| Total FTE | | 1,124.130 | 1,126.250 | 1,124.130 | 0.000 | 1,124.130 | 0.000 | 1,124.130 |



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

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$1,203,738 | \$1,370,634 | \$1,381,174 | \$0 | \$1,381,174 | \$0 | \$1,381,174 |
| 531112 | EPA-REG SALARIES-RECPT | \$162,320 | \$141,624 | \$169,687 | \$0 | \$169,687 | \$0 | \$169,687 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$6,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$4,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$14,401 | \$14,522 | \$14,522 | \$0 | \$14,522 | \$0 | \$14,522 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,206 | \$1,439 | \$1,439 | \$0 | \$1,439 | \$0 | \$1,439 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$90,399 | \$104,524 | \$104,524 | \$0 | \$104,524 | \$0 | \$104,524 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,732 | \$10,835 | \$12,982 | \$0 | \$12,982 | \$0 | \$12,982 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$179,479 | \$208,564 | \$208,564 | \$0 | \$208,564 | \$0 | \$208,564 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$20,581 | \$23,320 | \$27,370 | \$0 | \$27,370 | \$0 | \$27,370 |
| 531561 | MED INS CONTRIB-APPRO | \$79,169 | \$109,573 | \$109,573 | \$0 | \$109,573 | \$0 | \$109,573 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,137 | \$13,709 | \$13,709 | \$0 | \$13,709 | \$0 | \$13,709 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$84 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$2,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$3,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531651 | COMPENSATION TO BOARD MEM | \$1,274 | \$765 | \$765 | \$0 | \$765 | \$0 | \$765 |
| Total PERSONAL SERVICES | | \$1,793,222 | \$1,999,509 | \$2,044,309 | \$0 | \$2,044,309 | \$0 | \$2,044,309 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$805 | \$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 |
| 532184 | JANITORIAL SER AGREEMENT | \$6,036 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532185 | WASTE REM/RECY SER AGREEM | \$273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$5,020 | \$5,020 | \$0 | \$5,020 | \$0 | \$5,020 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$628 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$2,630 | \$26,583 | \$26,583 | \$0 | \$26,583 | \$0 | \$26,583 |
| 532210 | ENRG SER -ELECTRICAL | \$18,341 | \$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 | \$1,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$5,256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$480 | \$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 | \$562 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$10,691 | \$13,410 | \$13,410 | \$0 | \$13,410 | \$0 | \$13,410 |
| 532715 | TRANS GRND-OUT STA,IN US | \$46 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532717 | TRANSP OTHER - IN STATE | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532721 | LODGING - IN STATE | \$5,456 | \$5,832 | \$5,832 | \$0 | \$5,832 | \$0 | \$5,832 |
| 532722 | LODGING-OUT STATE, IN US | \$889 | \$1,337 | \$1,337 | \$0 | \$1,337 | \$0 | \$1,337 |
| 532724 | MEALS - IN STATE | \$7,835 | \$5,153 | \$5,153 | \$0 | \$5,153 | \$0 | \$5,153 |
| 532725 | MEALS-OUT OF STATE,IN US | \$71 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532727 | MISC - IN STATE | \$3,492 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$4,315 | \$4,315 | \$0 | \$4,315 | \$0 | \$4,315 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$11,643 | \$16,793 | \$16,793 | \$0 | \$16,793 | \$0 | \$16,793 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$7,099 | \$14,150 | \$14,150 | \$0 | \$14,150 | \$0 | \$14,150 |
| 532814 | CELLULAR PHONE SERVICES | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532817 | INTERNET SERV PROV CHARGE | \$295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$775 | \$7,534 | \$7,534 | \$0 | \$7,534 | \$0 | \$7,534 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$441 | \$5,692 | \$5,692 | \$0 | \$5,692 | \$0 | \$5,692 |
| 532850 | PRINT,BIND,DUPLICATE | \$4,645 | \$792 | \$792 | \$0 | \$792 | \$0 | \$792 |
| 532911 | PROPERTY-INSURANCE | \$1,676 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532913 | LIABILITY INSURANCE | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 532930 | REGISTRATION FEES | \$1,900 | \$3,241 | \$3,241 | \$0 | \$3,241 | \$0 | \$3,241 |
| Total PURCHASED SERVICES | | \$93,254 | \$169,821 | \$169,821 | \$0 | \$169,821 | \$0 | \$169,821 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,417 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$4,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$3,927 | \$1,703 | \$1,703 | \$0 | \$1,703 | \$0 | \$1,703 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|-----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total SUPPLIES | \$13,391 | \$3,203 | \$3,203 | \$0 | \$3,203 | \$0 | \$3,203 |
|-----------------------|-----------------|----------------|----------------|------------|----------------|------------|----------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534511 | FURN-OFFICE | \$6,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$5,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$32,665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$7,746 | \$6,379 | \$6,379 | \$0 | \$6,379 | \$0 | \$6,379 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$55,507 | \$6,379 | \$6,379 | \$0 | \$6,379 | \$0 | \$6,379 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,610 | \$1,796 | \$1,796 | \$0 | \$1,796 | \$0 | \$1,796 |
| 535840 | SERVICE & OTHER AWARDS | \$471 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535890 | OTHER ADMIN EXPENSE | \$1,331 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$4,412 | \$2,446 | \$2,446 | \$0 | \$2,446 | \$0 | \$2,446 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538902 | TRANS-SUBS FY-REC | \$177,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$177,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,136,811 | \$2,181,358 | \$2,226,158 | \$0 | \$2,226,158 | \$0 | \$2,226,158 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435300 | CERTIFICATION FEES | \$221,670 | \$231,364 | \$265,624 | \$0 | \$265,624 | \$0 | \$265,624 |
| Total FEES,LICENSES & FINES | | \$221,670 | \$231,364 | \$265,624 | \$0 | \$265,624 | \$0 | \$265,624 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438902 | TRNS-SUBSEQUENT F/Y REC | \$189,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$189,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$411,444 | \$231,364 | \$265,624 | \$0 | \$265,624 | \$0 | \$265,624 |
| Net Appropriation | | \$1,725,367 | \$1,949,994 | \$1,960,534 | \$0 | \$1,960,534 | \$0 | \$1,960,534 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 20.000 | 20.000 | 20.000 | 0.000 | 20.000 | 0.000 | 20.000 |
| 531112 | EPA-REG SALARIES-RECPT | 2.500 | 2.500 | 2.500 | 0.000 | 2.500 | 0.000 | 2.500 |
| Total FTE | | 22.500 | 22.500 | 22.500 | 0.000 | 22.500 | 0.000 | 22.500 |



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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1800-Pass-throughs

This fund is used to track pass-through appropriations, currently includes pass-through funds to the State Bar.

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536680 | AID-NC STATE BAR | \$671,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$671,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$671,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$671,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



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

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$14,092,962 | \$22,827,646 | \$22,835,079 | \$0 | \$22,835,079 | \$0 | \$22,835,079 |
| Total Receipts | \$14,218,618 | \$22,827,646 | \$22,835,229 | \$0 | \$22,835,229 | \$0 | \$22,835,229 |
| Change in Fund Balance | \$125,656 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|---------|-----------|------------|-----------|---------|-----------|---------|
| Total FTE | 218.600 | 220.675 | 218.575 | 0.000 | 218.575 | 0.000 | 218.575 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2000 | AOC - Cash Match | \$1,254,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2055 | Trial Court Administrator | \$0 | \$168,013 | \$60,071 | \$0 | \$60,071 | \$0 | \$60,071 |
| 2089 | Toxicology Analysis | \$6,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2090 | Governor's Crime Commission Grants | \$3,123,605 | \$3,400,703 | \$5,157,627 | \$0 | \$5,157,627 | \$0 | \$5,157,627 |
| 2091 | County/City Contracts | \$4,868,135 | \$4,936,008 | \$5,109,586 | \$0 | \$5,109,586 | \$0 | \$5,109,586 |
| 2092 | Governor's Highway Safety Program - Grants | \$1,262,157 | \$1,820,373 | \$1,711,293 | \$0 | \$1,711,293 | \$0 | \$1,711,293 |
| 2093 | Office of Justice Programs - Federal Grants | \$493,592 | \$1,214,388 | \$1,059,392 | \$0 | \$1,059,392 | \$0 | \$1,059,392 |
| 2094 | DHHS - Federal Grants | \$621,405 | \$1,021,501 | \$1,066,638 | \$0 | \$1,066,638 | \$0 | \$1,066,638 |
| 2095 | Court Appointed Special Advocate - Grants | \$42,141 | \$186,763 | \$157,937 | \$0 | \$157,937 | \$0 | \$157,937 |
| 2099 | Other Non-Federal Grants | \$100,055 | \$84,466 | \$177,980 | \$0 | \$177,980 | \$0 | \$177,980 |
| 2100 | Grants in BC 22001 | \$488,352 | \$1,478,641 | \$794,946 | \$0 | \$794,946 | \$0 | \$794,946 |
| 2107 | Mortgage Settlement | \$699,540 | \$6,331,054 | \$6,289,082 | \$0 | \$6,289,082 | \$0 | \$6,289,082 |
| 2152 | Guilford County Prescreening | \$0 | \$779,394 | \$177,670 | \$0 | \$177,670 | \$0 | \$177,670 |
| 2293 | District 24 - Recovery 2009 | \$0 | \$129,753 | \$41,371 | \$0 | \$41,371 | \$0 | \$41,371 |
| 2294 | Focus on Domestic Violence | \$0 | \$200,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2296 | Domestic Violence Training | \$0 | \$46,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2318 | Guardian Ad Litem - Training Administration | \$309 | \$27,808 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2412 | Foreign Language Project | \$26,398 | \$26,500 | \$26,500 | \$0 | \$26,500 | \$0 | \$26,500 |
| 2423 | Access and Visitation Grant | \$244,167 | \$287,799 | \$269,793 | \$0 | \$269,793 | \$0 | \$269,793 |
| 2424 | Investigator Position - 10th District | \$57,409 | \$62,034 | \$61,430 | \$0 | \$61,430 | \$0 | \$61,430 |
| 2425 | Executive Director on Professionalism | \$254,362 | \$261,774 | \$261,774 | \$0 | \$261,774 | \$0 | \$261,774 |
| 2632 | Temporary Legal Assistant - 10th District | \$45,729 | \$45,487 | \$44,469 | \$0 | \$44,469 | \$0 | \$44,469 |
| 2736 | Forsyth Deputy Clerk | \$43,808 | \$43,703 | \$43,558 | \$0 | \$43,558 | \$0 | \$43,558 |
| 2741 | Court Improvement Award - FY 2008 | \$2,884 | \$0 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |
| 2809 | Safe Havens - Program Revenue | \$16,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2839 | Court Improvement Award - FY 2009 | \$127,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2842 | ADA - Cumberland County | \$66,729 | \$62,744 | \$63,144 | \$0 | \$63,144 | \$0 | \$63,144 |
| 2850 | Forsyth Grant Positions | \$246,929 | \$211,713 | \$206,610 | \$0 | \$206,610 | \$0 | \$206,610 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | \$14,092,962 | \$22,827,646 | \$22,835,079 | \$0 | \$22,835,079 | \$0 | \$22,835,079 |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|-----------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2000 | AOC - Cash Match | \$1,324,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2055 | Trial Court Administrator | \$14,102 | \$168,013 | \$60,071 | \$0 | \$60,071 | \$0 | \$60,071 |
| 2089 | Toxicology Analysis | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2090 | Governor's Crime Commission Grants | \$3,123,605 | \$3,400,703 | \$5,157,777 | \$0 | \$5,157,777 | \$0 | \$5,157,777 |
| 2091 | County/City Contracts | \$5,083,393 | \$4,936,008 | \$5,109,586 | \$0 | \$5,109,586 | \$0 | \$5,109,586 |
| 2092 | Governor's Highway Safety Program - Grants | \$1,262,157 | \$1,820,373 | \$1,711,293 | \$0 | \$1,711,293 | \$0 | \$1,711,293 |
| 2093 | Office of Justice Programs - Federal Grants | \$511,520 | \$1,214,388 | \$1,059,391 | \$0 | \$1,059,391 | \$0 | \$1,059,391 |
| 2094 | DHHS - Federal Grants | \$694,927 | \$1,021,501 | \$1,066,638 | \$0 | \$1,066,638 | \$0 | \$1,066,638 |
| 2095 | Court Appointed Special Advocate - Grants | \$42,798 | \$186,763 | \$157,937 | \$0 | \$157,937 | \$0 | \$157,937 |
| 2099 | Other Non-Federal Grants | \$100,055 | \$84,466 | \$177,980 | \$0 | \$177,980 | \$0 | \$177,980 |
| 2100 | Grants in BC 22001 | \$506,964 | \$1,478,641 | \$794,946 | \$0 | \$794,946 | \$0 | \$794,946 |
| 2107 | Mortgage Settlement | \$0 | \$6,331,054 | \$6,289,082 | \$0 | \$6,289,082 | \$0 | \$6,289,082 |
| 2152 | Guilford County Prescreening | \$0 | \$779,394 | \$177,671 | \$0 | \$177,671 | \$0 | \$177,671 |
| 2293 | District 24 - Recovery 2009 | \$0 | \$129,753 | \$41,371 | \$0 | \$41,371 | \$0 | \$41,371 |
| 2294 | Focus on Domestic Violence | \$0 | \$200,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2296 | Domestic Violence Training | \$0 | \$46,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2318 | Guardian Ad Litem - Training Administration | \$309 | \$27,808 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2412 | Foreign Language Project | \$30,140 | \$26,500 | \$26,500 | \$0 | \$26,500 | \$0 | \$26,500 |
| 2423 | Access and Visitation Grant | \$244,167 | \$287,799 | \$269,793 | \$0 | \$269,793 | \$0 | \$269,793 |
| 2424 | Investigator Position - 10th District | \$59,018 | \$62,034 | \$61,430 | \$0 | \$61,430 | \$0 | \$61,430 |
| 2425 | Executive Director on Professionalism | \$259,112 | \$261,774 | \$261,774 | \$0 | \$261,774 | \$0 | \$261,774 |
| 2632 | Temporary Legal Assistant - 10th District | \$45,729 | \$45,487 | \$44,469 | \$0 | \$44,469 | \$0 | \$44,469 |
| 2736 | Forsyth Deputy Clerk | \$39,809 | \$43,703 | \$43,558 | \$0 | \$43,558 | \$0 | \$43,558 |
| 2741 | Court Improvement Award - FY 2008 | \$1,566 | \$0 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |
| 2809 | Safe Havens - Program Revenue | \$4,868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2839 | Court Improvement Award - FY 2009 | \$5,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|-------------------------------|-------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 2842 | ADA - Cumberland County | \$66,052 | \$62,744 | \$63,144 | \$0 | \$63,144 | \$0 | \$63,144 |
| 2850 | Forsyth Grant Positions | \$246,929 | \$211,713 | \$206,610 | \$0 | \$206,610 | \$0 | \$206,610 |
| 2854 | NCIIC - Testing | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$14,218,618 | \$22,827,646 | \$22,835,229 | \$0 | \$22,835,229 | \$0 | \$22,835,229 |
| Change in Fund Balance | | \$125,656 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|-----------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2055 | Trial Court Administrator | 1.000 | 3.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2090 | Governor's Crime Commission Grants | 54.850 | 36.800 | 54.850 | 0.000 | 54.850 | 0.000 | 54.850 |
| 2091 | County/City Contracts | 83.000 | 78.800 | 83.000 | 0.000 | 83.000 | 0.000 | 83.000 |
| 2092 | Governor's Highway Safety Program - Grants | 18.200 | 22.200 | 18.200 | 0.000 | 18.200 | 0.000 | 18.200 |
| 2093 | Office of Justice Programs - Federal Grants | 8.000 | 8.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| 2094 | DHHS - Federal Grants | 11.500 | 10.500 | 11.500 | 0.000 | 11.500 | 0.000 | 11.500 |
| 2095 | Court Appointed Special Advocate - Grants | 1.760 | 3.250 | 1.750 | 0.000 | 1.750 | 0.000 | 1.750 |
| 2099 | Other Non-Federal Grants | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 2100 | Grants in BC 22001 | 12.500 | 16.000 | 12.500 | 0.000 | 12.500 | 0.000 | 12.500 |
| 2107 | Mortgage Settlement | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| 2152 | Guilford County Prescreening | 3.000 | 14.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| 2293 | District 24 - Recovery 2009 | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2294 | Focus on Domestic Violence | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2296 | Domestic Violence Training | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2318 | Guardian Ad Litem - Training Administration | 0.000 | 0.125 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2423 | Access and Visitation Grant | 4.790 | 5.000 | 4.775 | 0.000 | 4.775 | 0.000 | 4.775 |
| 2424 | Investigator Position - 10th District | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2425 | Executive Director on Professionalism | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 2632 | Temporary Legal Assistant - 10th District | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2736 | Forsyth Deputy Clerk | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2842 | ADA - Cumberland County | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2850 | Forsyth Grant Positions | 4.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 218.600 | 220.675 | 218.575 | 0.000 | 218.575 | 0.000 | 218.575 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$6,244 | \$0 | \$6,812 | \$0 | \$6,812 | \$0 | \$6,812 |
| 531122 | EPA-SPC SAL-APP-DA/AST DA | \$64,084 | \$59,491 | \$65,085 | \$0 | \$65,085 | \$0 | \$65,085 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$6,678,038 | \$9,587,899 | \$9,520,476 | \$0 | \$9,520,476 | \$0 | \$9,520,476 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$73,735 | \$342,125 | \$459,308 | \$0 | \$459,308 | \$0 | \$459,308 |
| 531412 | OT PAY - RECEIPTS | \$8,456 | \$1,722 | \$1,722 | \$0 | \$1,722 | \$0 | \$1,722 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$91,368 | \$68,772 | \$70,040 | \$0 | \$70,040 | \$0 | \$70,040 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$519,085 | \$775,418 | \$781,745 | \$0 | \$781,745 | \$0 | \$781,745 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$990,284 | \$1,437,965 | \$1,449,069 | \$0 | \$1,449,069 | \$0 | \$1,449,069 |
| 531562 | MED INS CONTRIB-RECPTS | \$757,160 | \$1,193,501 | \$1,179,245 | \$0 | \$1,179,245 | \$0 | \$1,179,245 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$48,366 | \$196,368 | \$266,274 | \$0 | \$266,274 | \$0 | \$266,274 |
| 531573 | WORKER COMP PREMIUMS | \$35,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$9,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$31,734 | \$0 | \$178 | \$0 | \$178 | \$0 | \$178 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$20,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$2,037 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$4,359 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 531639 | OTHER WORKERS COMP COSTS | \$251,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$9,600,661 | \$13,683,261 | \$13,819,954 | \$0 | \$13,819,954 | \$0 | \$13,819,954 |

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$115,027 | \$273,985 | \$200,160 | \$0 | \$200,160 | \$0 | \$200,160 |
| 532132 | OTHER PROVIDED MED SER | \$55,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$168,683 | \$260,000 | \$426,915 | \$0 | \$426,915 | \$0 | \$426,915 |
| 532184 | JANITORIAL SER AGREEMENT | \$1,085 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532185 | WASTE REM/RECY SER AGREEM | \$119 | \$428 | \$428 | \$0 | \$428 | \$0 | \$428 |
| 532186 | SECURITY SERVICE AGREE | \$121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$267,507 | \$1,003,162 | \$753,567 | \$0 | \$753,567 | \$0 | \$753,567 |
| 532210 | ENRG SER -ELECTRICAL | \$4,266 | \$6,340 | \$6,340 | \$0 | \$6,340 | \$0 | \$6,340 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$88 | \$805 | \$805 | \$0 | \$805 | \$0 | \$805 |
| 532230 | ENRG SER -WATER & SEWER | \$326 | \$395 | \$395 | \$0 | \$395 | \$0 | \$395 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$2,398 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$225 | \$447 | \$0 | \$447 | \$0 | \$447 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$1,154 | \$407 | \$0 | \$407 | \$0 | \$407 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,300 | \$27,100 | \$27,100 | \$0 | \$27,100 | \$0 | \$27,100 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$46,649 | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$45,192 | \$47,416 | \$34,527 | \$0 | \$34,527 | \$0 | \$34,527 |
| 532714 | TRANSP-GRND - IN STATE | \$124,350 | \$272,625 | \$366,576 | \$0 | \$366,576 | \$0 | \$366,576 |
| 532715 | TRANS GRND-OUT STA,IN US | \$10,791 | \$11,633 | \$5,731 | \$0 | \$5,731 | \$0 | \$5,731 |
| 532717 | TRANSP OTHER - IN STATE | \$364 | \$1,417 | \$317 | \$0 | \$317 | \$0 | \$317 |
| 532721 | LODGING - IN STATE | \$87,457 | \$166,078 | \$101,482 | \$0 | \$101,482 | \$0 | \$101,482 |



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

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532722 | LODGING-OUT STATE, IN US | \$41,220 | \$98,734 | \$73,133 | \$0 | \$73,133 | \$0 | \$73,133 |
| 532724 | MEALS - IN STATE | \$58,253 | \$88,788 | \$69,030 | \$0 | \$69,030 | \$0 | \$69,030 |
| 532725 | MEALS-OUT OF STATE,IN US | \$12,211 | \$33,434 | \$26,883 | \$0 | \$26,883 | \$0 | \$26,883 |
| 532727 | MISC - IN STATE | \$7,880 | \$19,048 | \$18,074 | \$0 | \$18,074 | \$0 | \$18,074 |
| 532728 | MISC - OUT STATE, IN US | \$143 | \$2,832 | \$2,832 | \$0 | \$2,832 | \$0 | \$2,832 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$37,566 | \$19,473 | \$8,190 | \$0 | \$8,190 | \$0 | \$8,190 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$55,852 | \$15,312 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532811 | TELEPHONE SERVICE | \$30,295 | \$66,195 | \$54,001 | \$0 | \$54,001 | \$0 | \$54,001 |
| 532812 | TELECOMMUN DATA CHRG | \$22,066 | \$35,225 | \$36,162 | \$0 | \$36,162 | \$0 | \$36,162 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$0 | \$1,227 | \$0 | \$1,227 | \$0 | \$1,227 |
| 532814 | CELLULAR PHONE SERVICES | \$3,053 | \$19,633 | \$13,958 | \$0 | \$13,958 | \$0 | \$13,958 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,184 | \$7,012 | \$5,908 | \$0 | \$5,908 | \$0 | \$5,908 |
| 532850 | PRINT,BIND,DUPLICATE | \$31,370 | \$58,656 | \$37,234 | \$0 | \$37,234 | \$0 | \$37,234 |
| 532860 | ADVERTISING | \$14,187 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532911 | PROPERTY-INSURANCE | \$294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$65,058 | \$95,945 | \$81,129 | \$0 | \$81,129 | \$0 | \$81,129 |
| Total PURCHASED SERVICES | | \$1,314,437 | \$2,638,798 | \$2,362,558 | \$0 | \$2,362,558 | \$0 | \$2,362,558 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$59,936 | \$292,841 | \$236,921 | \$0 | \$236,921 | \$0 | \$236,921 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,486 | \$11,940 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533310 | GASOLINE | \$927 | \$7,358 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$1,196 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$64,349 | \$313,335 | \$242,221 | \$0 | \$242,221 | \$0 | \$242,221 |



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

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$3,229 | \$10,836 | \$7,565 | \$0 | \$7,565 | \$0 | \$7,565 |
| 534521 | OFFICE EQUIPMENT | \$9,946 | \$6,584 | \$6,584 | \$0 | \$6,584 | \$0 | \$6,584 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$886 | \$0 | \$337,200 | \$0 | \$337,200 | \$0 | \$337,200 |
| 534534 | PC/PRINTER EQUIPMENT | \$352,423 | \$438,773 | \$314,768 | \$0 | \$314,768 | \$0 | \$314,768 |
| 534539 | OTHER EQUIPMENT | \$16,565 | \$43,668 | \$30,720 | \$0 | \$30,720 | \$0 | \$30,720 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$10,220 | \$7,617 | \$5,250 | \$0 | \$5,250 | \$0 | \$5,250 |
| 534713 | PC SOFTWARE | \$2,096 | \$7,058 | \$8,629 | \$0 | \$8,629 | \$0 | \$8,629 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$395,365 | \$514,536 | \$710,716 | \$0 | \$710,716 | \$0 | \$710,716 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$245 | \$5,520 | \$5,120 | \$0 | \$5,120 | \$0 | \$5,120 |
| 535840 | SERVICE & OTHER AWARDS | \$17,022 | \$1,808 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535890 | OTHER ADMIN EXPENSE | \$50 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$1,367 | \$9,996 | \$29,936 | \$0 | \$29,936 | \$0 | \$29,936 |
| 535920 | REFUNDED TO GRANTORS | \$29,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$48,617 | \$17,824 | \$35,556 | \$0 | \$35,556 | \$0 | \$35,556 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 537198 | RES- | \$0 | \$5,609,866 | \$5,609,866 | \$0 | \$5,609,866 | \$0 | \$5,609,866 |
| Total RESERVES | | \$0 | \$5,609,866 | \$5,609,866 | \$0 | \$5,609,866 | \$0 | \$5,609,866 |

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538113 | TRANSFER TO GRANTS | \$1,337,570 | \$0 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |
| 538114 | TO CASH MATCH CENTER | \$1,331,964 | \$50,026 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$2,669,534 | \$50,026 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |
| Total Requirements | | \$14,092,962 | \$22,827,646 | \$22,835,079 | \$0 | \$22,835,079 | \$0 | \$22,835,079 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432202 | GRANT-DURHAM COUNTY | \$0 | \$65,419 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432203 | GRANT-FORSYTH COUNTY | \$443,906 | \$441,487 | \$445,032 | \$0 | \$445,032 | \$0 | \$445,032 |
| 432204 | GRANT/GUILFORD CO | \$0 | \$1,013,001 | \$294,038 | \$0 | \$294,038 | \$0 | \$294,038 |
| 432205 | GRANT - MECKLENBURG | \$3,965,412 | \$4,139,071 | \$4,105,934 | \$0 | \$4,105,934 | \$0 | \$4,105,934 |
| 432207 | GRANT - CUMBERLAND COUNTY | \$57,488 | \$62,744 | \$63,144 | \$0 | \$63,144 | \$0 | \$63,144 |
| 432251 | GRANT-BRUNSWICK CO | \$108,527 | \$174,671 | \$196,821 | \$0 | \$196,821 | \$0 | \$196,821 |
| 432273 | GRANT - NEW HANOVER CO | \$30,000 | \$0 | \$107,715 | \$0 | \$107,715 | \$0 | \$107,715 |
| 432289 | GRANT-UNION COUNTY | \$144,127 | \$72,992 | \$141,565 | \$0 | \$141,565 | \$0 | \$141,565 |
| 432291 | GRANT - WAKE COUNTY | \$105,457 | \$124,585 | \$123,567 | \$0 | \$123,567 | \$0 | \$123,567 |
| 432292 | GRANT - BUNCOMBE COUNTY | \$30,325 | \$15,316 | \$99,594 | \$0 | \$99,594 | \$0 | \$99,594 |
| 432293 | GRANT - HAYWOOD COUNTY | \$125,770 | \$310,117 | \$277,344 | \$0 | \$277,344 | \$0 | \$277,344 |
| 432301 | GRANT-RALEIGH | \$59,018 | \$62,034 | \$61,430 | \$0 | \$61,430 | \$0 | \$61,430 |
| 432302 | GRANT-CHARLOTTE | \$304,775 | \$326,332 | \$293,763 | \$0 | \$293,763 | \$0 | \$293,763 |
| 432328 | CITY OF DURHAM | \$276,422 | \$213,399 | \$265,162 | \$0 | \$265,162 | \$0 | \$265,162 |
| 432333 | GRANT-CITY OF ASHEVILLE | \$7,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432363 | CITY OF DURHAM | \$0 | \$76,711 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432364 | CUMBERLAND CO MENTAL HEAL | \$0 | \$64,455 | \$64,455 | \$0 | \$64,455 | \$0 | \$64,455 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 432407 | MECKLENBURG BAR FOUNDATIO | \$250,500 | \$261,774 | \$261,774 | \$0 | \$261,774 | \$0 | \$261,774 |
| 432411 | ROTARY CLUB OF RALEIGH | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432414 | CHAPEL-HILL/CARRBORO SCH | \$6,184 | \$13,422 | \$13,422 | \$0 | \$13,422 | \$0 | \$13,422 |
| 432415 | ORANGE COUNTY SCHOOLS | \$13,858 | \$13,422 | \$13,422 | \$0 | \$13,422 | \$0 | \$13,422 |
| 432416 | CHATHAM COUNTY SCHOOLS | \$12,369 | \$13,421 | \$13,421 | \$0 | \$13,421 | \$0 | \$13,421 |
| 432417 | JUV CRIME PREV COUNCIL | \$18,016 | \$14,332 | \$14,332 | \$0 | \$14,332 | \$0 | \$14,332 |
| 432418 | CIVIL GRANT | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432464 | GRANT-NATL CASA | \$37,300 | \$255,144 | \$157,937 | \$0 | \$157,937 | \$0 | \$157,937 |
| 432501 | CRIME CONTROL | \$2,294,515 | \$3,660,567 | \$4,927,875 | \$0 | \$4,927,875 | \$0 | \$4,927,875 |
| 432502 | GHSP(GOV HWY SFTY PROG) | \$1,111,937 | \$2,098,803 | \$1,711,293 | \$0 | \$1,711,293 | \$0 | \$1,711,293 |
| 432504 | NC DEPT HLTH/HUMAN SERVIC | \$326,148 | \$342,631 | \$338,773 | \$0 | \$338,773 | \$0 | \$338,773 |
| Total GRANTS | | \$9,780,269 | \$13,836,350 | \$13,991,813 | \$0 | \$13,991,813 | \$0 | \$13,991,813 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$32,240 | \$26,500 | \$26,500 | \$0 | \$26,500 | \$0 | \$26,500 |
| Total FEES,LICENSES & FINES | | \$32,240 | \$26,500 | \$26,500 | \$0 | \$26,500 | \$0 | \$26,500 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$8,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437996 | NATIONAL MORTGAGE SETTLMT | \$0 | \$6,331,054 | \$6,289,082 | \$0 | \$6,289,082 | \$0 | \$6,289,082 |
| Total MISCELLANEOUS | | \$8,170 | \$6,331,054 | \$6,289,082 | \$0 | \$6,289,082 | \$0 | \$6,289,082 |

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538113 | TRANSFER TO GRANTS | \$1,254,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,254,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,254,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$1,324,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,324,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,324,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$70,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2055-Trial Court Administrator

This grant, funded by Mecklenburg County, is to help carry out its Drug Treatment Court activities.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$0 | \$123,759 | \$44,659 | \$0 | \$44,659 | \$0 | \$44,659 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$9,468 | \$3,416 | \$0 | \$3,416 | \$0 | \$3,416 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$17,710 | \$6,561 | \$0 | \$6,561 | \$0 | \$6,561 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$15,576 | \$5,435 | \$0 | \$5,435 | \$0 | \$5,435 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$168,013 | \$60,071 | \$0 | \$60,071 | \$0 | \$60,071 |
| Total Requirements | | \$0 | \$168,013 | \$60,071 | \$0 | \$60,071 | \$0 | \$60,071 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432205 | GRANT - MECKLENBURG | \$0 | \$168,013 | \$60,071 | \$0 | \$60,071 | \$0 | \$60,071 |
| Total GRANTS | | \$0 | \$168,013 | \$60,071 | \$0 | \$60,071 | \$0 | \$60,071 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538308 | REFUND OF PRIOR YEAR | \$14,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$14,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$14,102 | \$168,013 | \$60,071 | \$0 | \$60,071 | \$0 | \$60,071 |
| Change in Fund Balance | | \$14,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 3.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total FTE | 1.000 | 3.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532132 | OTHER PROVIDED MED SER | \$6,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$6,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$6,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438106 | TRNS-BGT CODE 12000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$493,460 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$1,397,167 | \$1,612,926 | \$2,498,250 | \$0 | \$2,498,250 | \$0 | \$2,498,250 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$21,783 | \$184,254 | \$331,820 | \$0 | \$331,820 | \$0 | \$331,820 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$1,722 | \$1,722 | \$0 | \$1,722 | \$0 | \$1,722 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$15,374 | \$7,182 | \$7,677 | \$0 | \$7,677 | \$0 | \$7,677 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$107,243 | \$140,124 | \$219,182 | \$0 | \$219,182 | \$0 | \$219,182 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$203,110 | \$248,036 | \$375,248 | \$0 | \$375,248 | \$0 | \$375,248 |
| 531562 | MED INS CONTRIB-RECPTS | \$122,078 | \$197,044 | \$291,198 | \$0 | \$291,198 | \$0 | \$291,198 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$59,444 | \$96,021 | \$0 | \$96,021 | \$0 | \$96,021 |
| 531573 | WORKER COMP PREMIUMS | \$5,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,685 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$4,903 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,879,518 | \$2,450,732 | \$3,821,118 | \$0 | \$3,821,118 | \$0 | \$3,821,118 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$117,527 | \$0 | \$166,915 | \$0 | \$166,915 | \$0 | \$166,915 |
| 532185 | WASTE REM/RECY SER AGREEM | \$69 | \$428 | \$428 | \$0 | \$428 | \$0 | \$428 |
| 532186 | SECURITY SERVICE AGREE | \$121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$78,629 | \$275,655 | \$153,043 | \$0 | \$153,043 | \$0 | \$153,043 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2090-Governor's Crime Commission Grants
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532210 | ENRG SER -ELECTRICAL | \$969 | \$3,840 | \$3,840 | \$0 | \$3,840 | \$0 | \$3,840 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$88 | \$555 | \$555 | \$0 | \$555 | \$0 | \$555 |
| 532230 | ENRG SER -WATER & SEWER | \$143 | \$245 | \$245 | \$0 | \$245 | \$0 | \$245 |
| 532442 | MAINT AGRMT-WAN SOFTWARE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$404 | \$404 | \$0 | \$404 | \$0 | \$404 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,300 | \$13,800 | \$13,800 | \$0 | \$13,800 | \$0 | \$13,800 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$10,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$25,580 | \$6,600 | \$4,200 | \$0 | \$4,200 | \$0 | \$4,200 |
| 532714 | TRANSP-GRND - IN STATE | \$63,610 | \$208,196 | \$307,136 | \$0 | \$307,136 | \$0 | \$307,136 |
| 532715 | TRANS GRND-OUT STA,IN US | \$6,055 | \$5,188 | \$3,588 | \$0 | \$3,588 | \$0 | \$3,588 |
| 532717 | TRANSP OTHER - IN STATE | \$235 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$41,486 | \$125,034 | \$71,848 | \$0 | \$71,848 | \$0 | \$71,848 |
| 532722 | LODGING-OUT STATE, IN US | \$23,399 | \$18,290 | \$4,960 | \$0 | \$4,960 | \$0 | \$4,960 |
| 532724 | MEALS - IN STATE | \$27,917 | \$57,208 | \$43,500 | \$0 | \$43,500 | \$0 | \$43,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$7,032 | \$5,050 | \$3,750 | \$0 | \$3,750 | \$0 | \$3,750 |
| 532728 | MISC - OUT STATE, IN US | \$17 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$10,087 | \$3,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$27,276 | \$4,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$6,579 | \$10,097 | \$5,695 | \$0 | \$5,695 | \$0 | \$5,695 |
| 532812 | TELECOMMUN DATA CHRГ | \$4,709 | \$3,700 | \$2,950 | \$0 | \$2,950 | \$0 | \$2,950 |
| 532814 | CELLULAR PHONE SERVICES | \$1,089 | \$1,791 | \$5,529 | \$0 | \$5,529 | \$0 | \$5,529 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$13,027 | \$24,684 | \$684 | \$0 | \$684 | \$0 | \$684 |
| 532860 | ADVERTISING | \$1,959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$44,949 | \$25,654 | \$27,650 | \$0 | \$27,650 | \$0 | \$27,650 |
| Total PURCHASED SERVICES | | \$517,654 | \$825,569 | \$850,820 | \$0 | \$850,820 | \$0 | \$850,820 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$8,281 | \$104,267 | \$93,688 | \$0 | \$93,688 | \$0 | \$93,688 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,053 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$713 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$10,048 | \$105,167 | \$93,688 | \$0 | \$93,688 | \$0 | \$93,688 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$0 | \$2,059 | \$2,059 | \$0 | \$2,059 | \$0 | \$2,059 |
| 534521 | OFFICE EQUIPMENT | \$9,946 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$886 | \$0 | \$337,200 | \$0 | \$337,200 | \$0 | \$337,200 |
| 534534 | PC/PRINTER EQUIPMENT | \$20,534 | \$9,306 | \$41,772 | \$0 | \$41,772 | \$0 | \$41,772 |
| 534539 | OTHER EQUIPMENT | \$15,914 | \$4,700 | \$4,700 | \$0 | \$4,700 | \$0 | \$4,700 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$2,096 | \$2,000 | \$5,100 | \$0 | \$5,100 | \$0 | \$5,100 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$50,744 | \$18,565 | \$391,331 | \$0 | \$391,331 | \$0 | \$391,331 |

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$860,462 | \$186,144 | \$279,728 | \$0 | \$279,728 | \$0 | \$279,728 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$860,462 | \$186,144 | \$279,728 | \$0 | \$279,728 | \$0 | \$279,728 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538308 | REFUND OF PRIOR YEAR | \$1,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$3,123,605 | \$3,400,703 | \$5,157,777 | \$0 | \$5,157,777 | \$0 | \$5,157,777 |
| Change in Fund Balance | | \$0 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 54.850 | 36.800 | 54.850 | 0.000 | 54.850 | 0.000 | 54.850 |
| Total FTE | | 54.850 | 36.800 | 54.850 | 0.000 | 54.850 | 0.000 | 54.850 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531122 | EPA-SPC SAL-APP-DA/AST DA | \$64,084 | \$59,491 | \$65,085 | \$0 | \$65,085 | \$0 | \$65,085 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$3,003,087 | \$3,232,328 | \$3,341,181 | \$0 | \$3,341,181 | \$0 | \$3,341,181 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$25,256 | \$28,101 | \$28,485 | \$0 | \$28,485 | \$0 | \$28,485 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$230,808 | \$254,750 | \$264,682 | \$0 | \$264,682 | \$0 | \$264,682 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$448,235 | \$500,730 | \$525,245 | \$0 | \$525,245 | \$0 | \$525,245 |
| 531562 | MED INS CONTRIB-RECPTS | \$377,264 | \$436,376 | \$452,926 | \$0 | \$452,926 | \$0 | \$452,926 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$3,622 | \$49,643 | \$107,643 | \$0 | \$107,643 | \$0 | \$107,643 |
| 531573 | WORKER COMP PREMIUMS | \$19,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$9,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$2,037 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$4,359 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 531639 | OTHER WORKERS COMP COSTS | \$251,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$4,443,444 | \$4,581,419 | \$4,805,247 | \$0 | \$4,805,247 | \$0 | \$4,805,247 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$24,579 | \$13,000 | \$24,800 | \$0 | \$24,800 | \$0 | \$24,800 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$90,110 | \$54,110 | \$0 | \$54,110 | \$0 | \$54,110 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$1,898 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$747 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,071 | \$13,693 | \$13,543 | \$0 | \$13,543 | \$0 | \$13,543 |
| 532714 | TRANSP-GRND - IN STATE | \$360 | \$3,609 | \$10,586 | \$0 | \$10,586 | \$0 | \$10,586 |
| 532715 | TRANS GRND-OUT STA,IN US | \$161 | \$206 | \$206 | \$0 | \$206 | \$0 | \$206 |
| 532721 | LODGING - IN STATE | \$985 | \$3,129 | \$3,804 | \$0 | \$3,804 | \$0 | \$3,804 |
| 532722 | LODGING-OUT STATE, IN US | \$1,568 | \$39,448 | \$39,086 | \$0 | \$39,086 | \$0 | \$39,086 |
| 532724 | MEALS - IN STATE | \$475 | \$1,706 | \$1,761 | \$0 | \$1,761 | \$0 | \$1,761 |
| 532725 | MEALS-OUT OF STATE,IN US | \$294 | \$8,611 | \$8,434 | \$0 | \$8,434 | \$0 | \$8,434 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$2,232 | \$2,232 | \$0 | \$2,232 | \$0 | \$2,232 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$82 | \$857 | \$857 | \$0 | \$857 | \$0 | \$857 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$13,250 | \$41,541 | \$35,943 | \$0 | \$35,943 | \$0 | \$35,943 |
| 532812 | TELECOMMUN DATA CHRG | \$9,807 | \$24,300 | \$25,275 | \$0 | \$25,275 | \$0 | \$25,275 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$3,572 | \$2,375 | \$0 | \$2,375 | \$0 | \$2,375 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,836 | \$1,836 | \$0 | \$1,836 | \$0 | \$1,836 |
| 532930 | REGISTRATION FEES | \$125 | \$1,697 | \$3,797 | \$0 | \$3,797 | \$0 | \$3,797 |
| Total PURCHASED SERVICES | | \$53,677 | \$257,417 | \$228,645 | \$0 | \$228,645 | \$0 | \$228,645 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$17,576 | \$56,276 | \$51,594 | \$0 | \$51,594 | \$0 | \$51,594 |
| Total SUPPLIES | | \$17,576 | \$56,276 | \$51,594 | \$0 | \$51,594 | \$0 | \$51,594 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$858 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$40,380 | \$33,873 | \$18,860 | \$0 | \$18,860 | \$0 | \$18,860 |
| 534539 | OTHER EQUIPMENT | \$0 | \$3,240 | \$3,240 | \$0 | \$3,240 | \$0 | \$3,240 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$603 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$40,983 | \$39,471 | \$23,600 | \$0 | \$23,600 | \$0 | \$23,600 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$925 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$1,425 | \$500 | \$0 | \$500 | \$0 | \$500 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TO CASH MATCH CENTER | \$312,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$312,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$4,868,135 | \$4,936,008 | \$5,109,586 | \$0 | \$5,109,586 | \$0 | \$5,109,586 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432202 | GRANT-DURHAM COUNTY | \$0 | \$64,783 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432203 | GRANT-FORSYTH COUNTY | \$53,045 | \$58,463 | \$58,463 | \$0 | \$58,463 | \$0 | \$58,463 |
| 432205 | GRANT - MECKLENBURG | \$3,886,197 | \$3,755,815 | \$3,820,726 | \$0 | \$3,820,726 | \$0 | \$3,820,726 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 432251 | GRANT-BRUNSWICK CO | \$108,527 | \$174,671 | \$196,821 | \$0 | \$196,821 | \$0 | \$196,821 |
| 432273 | GRANT - NEW HANOVER CO | \$30,000 | \$0 | \$107,715 | \$0 | \$107,715 | \$0 | \$107,715 |
| 432291 | GRANT - WAKE COUNTY | \$63,125 | \$79,098 | \$79,098 | \$0 | \$79,098 | \$0 | \$79,098 |
| 432292 | GRANT - BUNCOMBE COUNTY | \$30,325 | \$15,316 | \$99,594 | \$0 | \$99,594 | \$0 | \$99,594 |
| 432293 | GRANT - HAYWOOD COUNTY | \$125,770 | \$310,117 | \$277,344 | \$0 | \$277,344 | \$0 | \$277,344 |
| 432302 | GRANT-CHARLOTTE | \$304,775 | \$326,332 | \$293,763 | \$0 | \$293,763 | \$0 | \$293,763 |
| 432328 | CITY OF DURHAM | \$166,969 | \$74,702 | \$176,062 | \$0 | \$176,062 | \$0 | \$176,062 |
| 432333 | GRANT-CITY OF ASHEVILLE | \$7,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432363 | CITY OF DURHAM | \$0 | \$76,711 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$4,775,946 | \$4,936,008 | \$5,109,586 | \$0 | \$5,109,586 | \$0 | \$5,109,586 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$2,855 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$2,855 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$304,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$304,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$5,083,393 | \$4,936,008 | \$5,109,586 | \$0 | \$5,109,586 | \$0 | \$5,109,586 |
| Change in Fund Balance | | \$215,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531122 | EPA-SPC SAL-APP-DA/AST DA | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 82.000 | 77.800 | 82.000 | 0.000 | 82.000 | 0.000 | 82.000 |
| Total FTE | | 83.000 | 78.800 | 83.000 | 0.000 | 83.000 | 0.000 | 83.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$374,004 | \$850,732 | \$668,278 | \$0 | \$668,278 | \$0 | \$668,278 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$11,952 | \$11,950 | \$11,950 | \$0 | \$11,950 | \$0 | \$11,950 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$27,229 | \$72,611 | \$58,655 | \$0 | \$58,655 | \$0 | \$58,655 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$56,580 | \$124,215 | \$98,259 | \$0 | \$98,259 | \$0 | \$98,259 |
| 531562 | MED INS CONTRIB-RECPTS | \$53,887 | \$112,692 | \$91,925 | \$0 | \$91,925 | \$0 | \$91,925 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$37,025 | \$35,525 | \$0 | \$35,525 | \$0 | \$35,525 |
| 531573 | WORKER COMP PREMIUMS | \$1,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$526,904 | \$1,251,225 | \$1,006,592 | \$0 | \$1,006,592 | \$0 | \$1,006,592 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$123,600 | \$48,000 | \$0 | \$48,000 | \$0 | \$48,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$51,156 | \$260,000 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$49,926 | \$31,400 | \$31,400 | \$0 | \$31,400 | \$0 | \$31,400 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$34,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,865 | \$4,284 | \$4,284 | \$0 | \$4,284 | \$0 | \$4,284 |
| 532714 | TRANSP-GRND - IN STATE | \$27,800 | \$10,561 | \$7,214 | \$0 | \$7,214 | \$0 | \$7,214 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,314 | \$1,470 | \$1,470 | \$0 | \$1,470 | \$0 | \$1,470 |
| 532717 | TRANSP OTHER - IN STATE | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

22001-Judicial - AOC - Special Revenue Fund

2092-Governor's Highway Safety Program - Grants

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532721 | LODGING - IN STATE | \$35,998 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532722 | LODGING-OUT STATE, IN US | \$3,084 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 532724 | MEALS - IN STATE | \$23,484 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,060 | \$8,004 | \$8,004 | \$0 | \$8,004 | \$0 | \$8,004 |
| 532727 | MISC - IN STATE | \$4,675 | \$17,143 | \$17,143 | \$0 | \$17,143 | \$0 | \$17,143 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$3,513 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$11,179 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532811 | TELEPHONE SERVICE | \$1,924 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532812 | TELECOMMUN DATA CHR | \$1,346 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532814 | CELLULAR PHONE SERVICES | \$579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$14,240 | \$12,333 | \$12,333 | \$0 | \$12,333 | \$0 | \$12,333 |
| 532930 | REGISTRATION FEES | \$6,210 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PURCHASED SERVICES | | \$280,089 | \$515,695 | \$436,748 | \$0 | \$436,748 | \$0 | \$436,748 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$14,938 | \$28,580 | \$28,580 | \$0 | \$28,580 | \$0 | \$28,580 |
| 533120 | DATA PROCESSING SUPPLIES | \$234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$15,172 | \$28,580 | \$28,580 | \$0 | \$28,580 | \$0 | \$28,580 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$272,170 | \$5,400 | \$219,900 | \$0 | \$219,900 | \$0 | \$219,900 |
| 534539 | OTHER EQUIPMENT | \$650 | \$17,890 | \$17,890 | \$0 | \$17,890 | \$0 | \$17,890 |



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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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$2,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$1,583 | \$1,583 | \$0 | \$1,583 | \$0 | \$1,583 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$275,590 | \$24,873 | \$239,373 | \$0 | \$239,373 | \$0 | \$239,373 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$6,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$6,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538114 | TO CASH MATCH CENTER | \$158,389 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$158,389 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,262,157 | \$1,820,373 | \$1,711,293 | \$0 | \$1,711,293 | \$0 | \$1,711,293 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 432501 | CRIME CONTROL | \$31,979 | \$50,761 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432502 | GHSP(GOV HWY SFTY PROG) | \$1,111,937 | \$1,769,612 | \$1,711,293 | \$0 | \$1,711,293 | \$0 | \$1,711,293 |
| Total GRANTS | | \$1,143,916 | \$1,820,373 | \$1,711,293 | \$0 | \$1,711,293 | \$0 | \$1,711,293 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$118,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2092-Governor's Highway Safety Program - Grants

Receipts

INTRAGOVERNMENTAL TRANSACTION

| | | | | | | | |
|--|-------------|-------------|-------------|-----|-------------|-----|-------------|
| Total INTRAGOVERNMENTAL TRANSACTION | \$118,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$1,262,157 | \$1,820,373 | \$1,711,293 | \$0 | \$1,711,293 | \$0 | \$1,711,293 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 18.200 | 22.200 | 18.200 | 0.000 | 18.200 | 0.000 | 18.200 |
| Total FTE | | 18.200 | 22.200 | 18.200 | 0.000 | 18.200 | 0.000 | 18.200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$219,059 | \$378,412 | \$373,424 | \$0 | \$373,424 | \$0 | \$373,424 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$16,504 | \$28,953 | \$28,572 | \$0 | \$28,572 | \$0 | \$28,572 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$32,180 | \$55,449 | \$54,743 | \$0 | \$54,743 | \$0 | \$54,743 |
| 531562 | MED INS CONTRIB-RECPTS | \$25,527 | \$42,937 | \$42,937 | \$0 | \$42,937 | \$0 | \$42,937 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$11,900 | \$10,100 | \$0 | \$10,100 | \$0 | \$10,100 |
| 531573 | WORKER COMP PREMIUMS | \$913 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$734 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$295,121 | \$517,651 | \$509,776 | \$0 | \$509,776 | \$0 | \$509,776 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$9,145 | \$15,360 | \$15,360 | \$0 | \$15,360 | \$0 | \$15,360 |
| 532132 | OTHER PROVIDED MED SER | \$49,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$7,424 | \$491,762 | \$404,181 | \$0 | \$404,181 | \$0 | \$404,181 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$3 | \$3 | \$0 | \$3 | \$0 | \$3 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$6,423 | \$11,200 | \$6,033 | \$0 | \$6,033 | \$0 | \$6,033 |
| 532714 | TRANSP-GRND - IN STATE | \$3,170 | \$5,356 | \$3,276 | \$0 | \$3,276 | \$0 | \$3,276 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,315 | \$2,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$21 | \$67 | \$67 | \$0 | \$67 | \$0 | \$67 |
| 532721 | LODGING - IN STATE | \$2,495 | \$4,826 | \$4,826 | \$0 | \$4,826 | \$0 | \$4,826 |
| 532722 | LODGING-OUT STATE, IN US | \$6,532 | \$17,360 | \$4,027 | \$0 | \$4,027 | \$0 | \$4,027 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532724 | MEALS - IN STATE | \$574 | \$2,464 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,010 | \$5,893 | \$1,960 | \$0 | \$1,960 | \$0 | \$1,960 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$7,242 | \$4,666 | \$1,333 | \$0 | \$1,333 | \$0 | \$1,333 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$5,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$998 | \$665 | \$665 | \$0 | \$665 | \$0 | \$665 |
| 532812 | TELECOMMUN DATA CHRГ | \$724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$3,642 | \$2,429 | \$0 | \$2,429 | \$0 | \$2,429 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$338 | \$3,240 | \$3,240 | \$0 | \$3,240 | \$0 | \$3,240 |
| 532850 | PRINT,BIND,DUPLICATE | \$35 | \$8,681 | \$8,681 | \$0 | \$8,681 | \$0 | \$8,681 |
| 532930 | REGISTRATION FEES | \$2,835 | \$46,102 | \$38,102 | \$0 | \$38,102 | \$0 | \$38,102 |
| Total PURCHASED SERVICES | | \$107,010 | \$623,954 | \$496,183 | \$0 | \$496,183 | \$0 | \$496,183 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,543 | \$36,558 | \$30,525 | \$0 | \$30,525 | \$0 | \$30,525 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$1,196 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$4,490 | \$37,754 | \$30,525 | \$0 | \$30,525 | \$0 | \$30,525 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$3,229 | \$794 | \$431 | \$0 | \$431 | \$0 | \$431 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$6,084 | \$6,084 | \$0 | \$6,084 | \$0 | \$6,084 |
| 534534 | PC/PRINTER EQUIPMENT | \$929 | \$17,676 | \$14,929 | \$0 | \$14,929 | \$0 | \$14,929 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$0 | \$8 | \$8 | \$0 | \$8 | \$0 | \$8 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$599 | \$667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$1,446 | \$1,446 | \$0 | \$1,446 | \$0 | \$1,446 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$4,757 | \$26,675 | \$22,898 | \$0 | \$22,898 | \$0 | \$22,898 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$7,354 | \$10 | \$0 | \$10 | \$0 | \$10 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$170 | \$8,354 | \$10 | \$0 | \$10 | \$0 | \$10 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TO CASH MATCH CENTER | \$82,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$82,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

\$493,592 \$1,214,388 \$1,059,392 \$0 \$1,059,392 \$0 \$1,059,392

Receipts

FEES, LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435600 | REGISTRATION FEES | \$2,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES & FINES | | \$2,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2093-Office of Justice Programs - Federal Grants

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538803 | U S DEPT JUSTICE | \$0 | \$1,214,388 | \$1,059,391 | \$0 | \$1,059,391 | \$0 | \$1,059,391 |
| 538820 | FFY 2008 OJP/BJA GRANTS | \$509,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$509,420 | \$1,214,388 | \$1,059,391 | \$0 | \$1,059,391 | \$0 | \$1,059,391 |
| Total Receipts | | \$511,520 | \$1,214,388 | \$1,059,391 | \$0 | \$1,059,391 | \$0 | \$1,059,391 |
| Change in Fund Balance | | \$17,928 | \$0 | (\$1) | \$0 | (\$1) | \$0 | (\$1) |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 8.000 | 8.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| Total FTE | | 8.000 | 8.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$298,400 | \$617,363 | \$649,801 | \$0 | \$649,801 | \$0 | \$649,801 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$33,272 | \$85,488 | \$85,488 | \$0 | \$85,488 | \$0 | \$85,488 |
| 531412 | OT PAY - RECEIPTS | \$8,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$25,724 | \$53,770 | \$56,252 | \$0 | \$56,252 | \$0 | \$56,252 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$40,431 | \$92,065 | \$96,847 | \$0 | \$96,847 | \$0 | \$96,847 |
| 531562 | MED INS CONTRIB-RECPTS | \$24,167 | \$54,815 | \$60,250 | \$0 | \$60,250 | \$0 | \$60,250 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 531573 | WORKER COMP PREMIUMS | \$1,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$436,526 | \$905,501 | \$950,638 | \$0 | \$950,638 | \$0 | \$950,638 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$96,425 | \$86,500 | \$86,500 | \$0 | \$86,500 | \$0 | \$86,500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,241 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$2,891 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$770 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532722 | LODGING-OUT STATE, IN US | \$2,472 | \$4,400 | \$4,400 | \$0 | \$4,400 | \$0 | \$4,400 |
| 532724 | MEALS - IN STATE | \$2,068 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,365 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532727 | MISC - IN STATE | \$764 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$73 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$15,335 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$7,317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$1,924 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532812 | TELECOMMUN DATA CHRГ | \$1,397 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532814 | CELLULAR PHONE SERVICES | \$1,047 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,800 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532930 | REGISTRATION FEES | \$2,414 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total PURCHASED SERVICES | | \$142,158 | \$112,950 | \$112,950 | \$0 | \$112,950 | \$0 | \$112,950 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$321 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 533120 | DATA PROCESSING SUPPLIES | \$199 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533310 | GASOLINE | \$152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$672 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$4,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$3,873 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$8,332 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538114 | TO CASH MATCH CENTER | \$33,716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$33,716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$621,405 | \$1,021,501 | \$1,066,638 | \$0 | \$1,066,638 | \$0 | \$1,066,638 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$0 | \$224,406 | \$224,406 | \$0 | \$224,406 | \$0 | \$224,406 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$224,406 | \$224,406 | \$0 | \$224,406 | \$0 | \$224,406 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538802 | HEALTH & HUMAN SERVICES | \$0 | \$797,095 | \$842,232 | \$0 | \$842,232 | \$0 | \$842,232 |
| 538820 | FFY 2008 OJP/BJA GRANTS | \$694,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$694,927 | \$797,095 | \$842,232 | \$0 | \$842,232 | \$0 | \$842,232 |

Total Receipts

| | | | | | | | | |
|-----------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$694,927 | \$1,021,501 | \$1,066,638 | \$0 | \$1,066,638 | \$0 | \$1,066,638 |
|-----------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 11.500 | 10.500 | 11.500 | 0.000 | 11.500 | 0.000 | 11.500 |
| Total FTE | | 11.500 | 10.500 | 11.500 | 0.000 | 11.500 | 0.000 | 11.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531112 | EPA-REG SALARIES-RECPT | \$6,244 | \$0 | \$6,812 | \$0 | \$6,812 | \$0 | \$6,812 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$0 | \$128,270 | \$57,846 | \$0 | \$57,846 | \$0 | \$57,846 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$153 | \$0 | \$154 | \$0 | \$154 | \$0 | \$154 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$489 | \$9,814 | \$4,978 | \$0 | \$4,978 | \$0 | \$4,978 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$940 | \$14,846 | \$8,028 | \$0 | \$8,028 | \$0 | \$8,028 |
| 531562 | MED INS CONTRIB-RECPTS | \$552 | \$20,242 | \$10,800 | \$0 | \$10,800 | \$0 | \$10,800 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$2,375 | \$2,375 | \$0 | \$2,375 | \$0 | \$2,375 |
| 531577 | UI INS 1% PAYMENT TO DES | \$18 | \$0 | \$178 | \$0 | \$178 | \$0 | \$178 |
| Total PERSONAL SERVICES | | \$8,397 | \$175,547 | \$91,171 | \$0 | \$91,171 | \$0 | \$91,171 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$1,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$389 | \$1,033 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$1,525 | \$18,101 | \$0 | \$18,101 | \$0 | \$18,101 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$189 | \$2,136 | \$0 | \$2,136 | \$0 | \$2,136 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,725 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$2,136 | \$0 | \$2,136 | \$0 | \$2,136 |
| 532725 | MEALS-OUT OF STATE,IN US | \$217 | \$553 | \$1,782 | \$0 | \$1,782 | \$0 | \$1,782 |
| 532727 | MISC - IN STATE | \$0 | \$155 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,190 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRGR | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$677 | \$1,822 | \$9,400 | \$0 | \$9,400 | \$0 | \$9,400 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532860 | ADVERTISING | \$12,228 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532930 | REGISTRATION FEES | \$1,692 | \$1,042 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$16,407 | \$9,734 | \$36,555 | \$0 | \$36,555 | \$0 | \$36,555 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$9,043 | \$100 | \$2,502 | \$0 | \$2,502 | \$0 | \$2,502 |
| 533120 | DATA PROCESSING SUPPLIES | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$9,053 | \$100 | \$2,502 | \$0 | \$2,502 | \$0 | \$2,502 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$1,032 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$1,132 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535840 | SERVICE & OTHER AWARDS | \$8,234 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$0 | \$27,709 | \$0 | \$27,709 | \$0 | \$27,709 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$8,284 | \$250 | \$27,709 | \$0 | \$27,709 | \$0 | \$27,709 |

| | | | | | | | | |
|---------------------------|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$42,141 | \$186,763 | \$157,937 | \$0 | \$157,937 | \$0 | \$157,937 |
|---------------------------|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2095-Court Appointed Special Advocate - Grants

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432464 | GRANT-NATL CASA | \$37,300 | \$186,763 | \$157,937 | \$0 | \$157,937 | \$0 | \$157,937 |
| Total GRANTS | | \$37,300 | \$186,763 | \$157,937 | \$0 | \$157,937 | \$0 | \$157,937 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$5,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$42,798 | \$186,763 | \$157,937 | \$0 | \$157,937 | \$0 | \$157,937 |
| Change in Fund Balance | | \$657 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.130 | 0.000 | 0.125 | 0.000 | 0.125 | 0.000 | 0.125 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.630 | 3.250 | 1.625 | 0.000 | 1.625 | 0.000 | 1.625 |
| Total FTE | | 1.760 | 3.250 | 1.750 | 0.000 | 1.750 | 0.000 | 1.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2099-Other Non-Federal Grants

This fund comes from different sources, including Cumberland County Mental Health, NC Department of Public Safety and NC Department of Health and Human Services. These grants are 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.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$59,278 | \$43,010 | \$91,536 | \$0 | \$91,536 | \$0 | \$91,536 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,192 | \$3,291 | \$7,003 | \$0 | \$7,003 | \$0 | \$7,003 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$8,708 | \$6,542 | \$13,448 | \$0 | \$13,448 | \$0 | \$13,448 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,285 | \$5,678 | \$10,870 | \$0 | \$10,870 | \$0 | \$10,870 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$1,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 531573 | WORKER COMP PREMIUMS | \$187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$77,963 | \$60,021 | \$126,357 | \$0 | \$126,357 | \$0 | \$126,357 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$3,998 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$0 | \$447 | \$0 | \$447 | \$0 | \$447 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,180 | \$0 | \$5,467 | \$0 | \$5,467 | \$0 | \$5,467 |
| 532714 | TRANSP-GRND - IN STATE | \$570 | \$5,295 | \$5,795 | \$0 | \$5,795 | \$0 | \$5,795 |
| 532715 | TRANS GRND-OUT STA,IN US | \$738 | \$0 | \$467 | \$0 | \$467 | \$0 | \$467 |
| 532717 | TRANSP OTHER - IN STATE | \$5 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532721 | LODGING - IN STATE | \$544 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532722 | LODGING-OUT STATE, IN US | \$3,769 | \$0 | \$12,160 | \$0 | \$12,160 | \$0 | \$12,160 |
| 532724 | MEALS - IN STATE | \$234 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,048 | \$0 | \$2,203 | \$0 | \$2,203 | \$0 | \$2,203 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532727 | MISC - IN STATE | \$0 | \$0 | \$331 | \$0 | \$331 | \$0 | \$331 |
| 532728 | MISC - OUT STATE, IN US | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$285 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532812 | TELECOMMUN DATA CHRГ | \$207 | \$250 | \$877 | \$0 | \$877 | \$0 | \$877 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$0 | \$1,227 | \$0 | \$1,227 | \$0 | \$1,227 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$1,650 | \$1,650 | \$0 | \$1,650 | \$0 | \$1,650 |
| 532850 | PRINT,BIND,DUPLICATE | \$77 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532930 | REGISTRATION FEES | \$1,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$16,155 | \$17,945 | \$41,374 | \$0 | \$41,374 | \$0 | \$41,374 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$50 | \$1,500 | \$4,616 | \$0 | \$4,616 | \$0 | \$4,616 |
| 533310 | GASOLINE | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total SUPPLIES | | \$50 | \$6,500 | \$9,616 | \$0 | \$9,616 | \$0 | \$9,616 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$452 | \$0 | \$633 | \$0 | \$633 | \$0 | \$633 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$904 | \$0 | \$633 | \$0 | \$633 | \$0 | \$633 |

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$488 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535920 | REFUNDED TO GRANTORS | \$1,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538114 | TO CASH MATCH CENTER | \$3,136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$3,136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$100,055 | \$84,466 | \$177,980 | \$0 | \$177,980 | \$0 | \$177,980 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432364 | CUMBERLAND CO MENTAL HEAL | \$0 | \$64,455 | \$64,455 | \$0 | \$64,455 | \$0 | \$64,455 |
| 432501 | CRIME CONTROL | \$1,186 | \$19,545 | \$19,545 | \$0 | \$19,545 | \$0 | \$19,545 |
| 432504 | NC DEPT HLTH/HUMAN SERVIC | \$84,340 | \$466 | \$93,980 | \$0 | \$93,980 | \$0 | \$93,980 |
| Total GRANTS | | \$85,526 | \$84,466 | \$177,980 | \$0 | \$177,980 | \$0 | \$177,980 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$14,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$14,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$100,055 | \$84,466 | \$177,980 | \$0 | \$177,980 | \$0 | \$177,980 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2100-Grants in BC 22001

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. These grants cover all types of activities including juvenile court liaison, fine collection programs, expanding caseloads for domestic violence and drug offenses and jury management.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$224,270 | \$644,899 | \$480,318 | \$0 | \$480,318 | \$0 | \$480,318 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$18,680 | \$30,383 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$24,508 | \$51,664 | \$36,749 | \$0 | \$36,749 | \$0 | \$36,749 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$33,017 | \$87,834 | \$71,706 | \$0 | \$71,706 | \$0 | \$71,706 |
| 531562 | MED INS CONTRIB-RECPTS | \$41,637 | \$87,211 | \$70,670 | \$0 | \$70,670 | \$0 | \$70,670 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$5,342 | \$4,610 | \$0 | \$4,610 | \$0 | \$4,610 |
| 531573 | WORKER COMP PREMIUMS | \$1,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$20,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$366,444 | \$907,333 | \$664,053 | \$0 | \$664,053 | \$0 | \$664,053 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$80,100 | \$85,000 | \$85,000 | \$0 | \$85,000 | \$0 | \$85,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$3,402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$5,409 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,101 | \$13,973 | \$4,321 | \$0 | \$4,321 | \$0 | \$4,321 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$6,599 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$5,295 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532724 | MEALS - IN STATE | \$0 | \$2,127 | \$109 | \$0 | \$109 | \$0 | \$109 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$2,565 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$4,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$5,612 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$2,557 | \$4,385 | \$4,385 | \$0 | \$4,385 | \$0 | \$4,385 |
| 532812 | TELECOMMUN DATA CHRG | \$1,858 | \$3,857 | \$3,857 | \$0 | \$3,857 | \$0 | \$3,857 |
| 532814 | CELLULAR PHONE SERVICES | \$338 | \$450 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$0 | \$193 | \$0 | \$193 | \$0 | \$193 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$7,760 | \$80 | \$0 | \$80 | \$0 | \$80 |
| Total PURCHASED SERVICES | | \$87,954 | \$157,734 | \$99,420 | \$0 | \$99,420 | \$0 | \$99,420 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,801 | \$41,367 | \$14,711 | \$0 | \$14,711 | \$0 | \$14,711 |
| Total SUPPLIES | | \$3,801 | \$41,367 | \$14,711 | \$0 | \$14,711 | \$0 | \$14,711 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$4,072 | \$3,742 | \$0 | \$3,742 | \$0 | \$3,742 |
| 534534 | PC/PRINTER EQUIPMENT | \$5,142 | \$356,366 | \$8,971 | \$0 | \$8,971 | \$0 | \$8,971 |
| 534539 | OTHER EQUIPMENT | \$0 | \$9,114 | \$3,549 | \$0 | \$3,549 | \$0 | \$3,549 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$497 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|----------------|------------------|-----------------|------------|-----------------|------------|-----------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$5,142 | \$371,649 | \$16,262 | \$0 | \$16,262 | \$0 | \$16,262 |
|--|----------------|------------------|-----------------|------------|-----------------|------------|-----------------|

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$558 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535920 | REFUNDED TO GRANTORS | \$25,011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$25,011 | \$558 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total Requirements | | \$488,352 | \$1,478,641 | \$794,946 | \$0 | \$794,946 | \$0 | \$794,946 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432202 | GRANT-DURHAM COUNTY | \$0 | \$636 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432203 | GRANT-FORSYTH COUNTY | \$122,914 | \$127,608 | \$136,401 | \$0 | \$136,401 | \$0 | \$136,401 |
| 432204 | GRANT/GUILFORD CO | \$0 | \$233,607 | \$116,367 | \$0 | \$116,367 | \$0 | \$116,367 |
| 432205 | GRANT - MECKLENBURG | \$79,215 | \$215,243 | \$225,137 | \$0 | \$225,137 | \$0 | \$225,137 |
| 432289 | GRANT-UNION COUNTY | \$144,127 | \$72,992 | \$141,565 | \$0 | \$141,565 | \$0 | \$141,565 |
| 432328 | CITY OF DURHAM | \$109,454 | \$138,697 | \$89,100 | \$0 | \$89,100 | \$0 | \$89,100 |
| 432411 | ROTARY CLUB OF RALEIGH | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432414 | CHAPEL-HILL/CARRBORO SCH | \$6,184 | \$13,422 | \$13,422 | \$0 | \$13,422 | \$0 | \$13,422 |
| 432415 | ORANGE COUNTY SCHOOLS | \$13,858 | \$13,422 | \$13,422 | \$0 | \$13,422 | \$0 | \$13,422 |
| 432416 | CHATHAM COUNTY SCHOOLS | \$12,369 | \$13,421 | \$13,421 | \$0 | \$13,421 | \$0 | \$13,421 |
| 432417 | JUV CRIME PREV COUNCIL | \$18,016 | \$14,332 | \$14,332 | \$0 | \$14,332 | \$0 | \$14,332 |
| 432464 | GRANT-NATL CASA | \$0 | \$40,573 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432501 | CRIME CONTROL | \$0 | \$128,675 | \$30,281 | \$0 | \$30,281 | \$0 | \$30,281 |
| 432502 | GHSP(GOV HWY SFTY PROG) | \$0 | \$329,191 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432504 | NC DEPT HLTH/HUMAN SERVIC | \$826 | \$79,366 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$506,964 | \$1,421,685 | \$793,448 | \$0 | \$793,448 | \$0 | \$793,448 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$0 | \$55,458 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$55,458 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 538804 | NHTSA(NTL HWY TFF SFTY AG | \$0 | \$1,498 | \$1,498 | \$0 | \$1,498 | \$0 | \$1,498 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$1,498 | \$1,498 | \$0 | \$1,498 | \$0 | \$1,498 |

| | | | | | | | | |
|-------------------------------|--|------------------|--------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$506,964 | \$1,478,641 | \$794,946 | \$0 | \$794,946 | \$0 | \$794,946 |
| Change in Fund Balance | | \$18,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 12.500 | 16.000 | 12.500 | 0.000 | 12.500 | 0.000 | 12.500 |
| Total FTE | | 12.500 | 16.000 | 12.500 | 0.000 | 12.500 | 0.000 | 12.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$481,494 | \$527,544 | \$489,080 | \$0 | \$489,080 | \$0 | \$489,080 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$29,161 | \$7,244 | \$11,799 | \$0 | \$11,799 | \$0 | \$11,799 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$37,499 | \$40,912 | \$38,320 | \$0 | \$38,320 | \$0 | \$38,320 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$75,015 | \$80,926 | \$75,455 | \$0 | \$75,455 | \$0 | \$75,455 |
| 531562 | MED INS CONTRIB-RECPTS | \$37,425 | \$38,696 | \$38,696 | \$0 | \$38,696 | \$0 | \$38,696 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 531573 | WORKER COMP PREMIUMS | \$1,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$664,855 | \$696,822 | \$654,850 | \$0 | \$654,850 | \$0 | \$654,850 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$3,333 | \$3,333 | \$0 | \$3,333 | \$0 | \$3,333 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$18,951 | \$1,167 | \$1,167 | \$0 | \$1,167 | \$0 | \$1,167 |
| 532715 | TRANS GRND-OUT STA,IN US | \$342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$4,955 | \$2,083 | \$2,083 | \$0 | \$2,083 | \$0 | \$2,083 |
| 532722 | LODGING-OUT STATE, IN US | \$396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$3,381 | \$1,350 | \$1,350 | \$0 | \$1,350 | \$0 | \$1,350 |
| 532725 | MEALS-OUT OF STATE,IN US | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$1,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532850 | PRINT,BIND,DUPLICATE | \$732 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532930 | REGISTRATION FEES | \$130 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total PURCHASED SERVICES | | \$34,385 | \$11,283 | \$11,283 | \$0 | \$11,283 | \$0 | \$11,283 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$122 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$225 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$1,333 | \$1,333 | \$0 | \$1,333 | \$0 | \$1,333 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 534539 | OTHER EQUIPMENT | \$0 | \$1,333 | \$1,333 | \$0 | \$1,333 | \$0 | \$1,333 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 534713 | PC SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$0 | \$9,416 | \$9,416 | \$0 | \$9,416 | \$0 | \$9,416 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535900 | OTHER EXPENSES | \$0 | \$1,167 | \$1,167 | \$0 | \$1,167 | \$0 | \$1,167 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$75 | \$1,167 | \$1,167 | \$0 | \$1,167 | \$0 | \$1,167 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 537198 | RES- | \$0 | \$5,609,866 | \$5,609,866 | \$0 | \$5,609,866 | \$0 | \$5,609,866 |
| Total RESERVES | | \$0 | \$5,609,866 | \$5,609,866 | \$0 | \$5,609,866 | \$0 | \$5,609,866 |
| Total Requirements | | \$699,540 | \$6,331,054 | \$6,289,082 | \$0 | \$6,289,082 | \$0 | \$6,289,082 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437996 | NATIONAL MORTGAGE SETTLMT | \$0 | \$6,331,054 | \$6,289,082 | \$0 | \$6,289,082 | \$0 | \$6,289,082 |
| Total MISCELLANEOUS | | \$0 | \$6,331,054 | \$6,289,082 | \$0 | \$6,289,082 | \$0 | \$6,289,082 |
| Total Receipts | | \$0 | \$6,331,054 | \$6,289,082 | \$0 | \$6,289,082 | \$0 | \$6,289,082 |
| Change in Fund Balance | | (\$699,540) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 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 : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2152-Guilford County Prescreening

This grant has been completed and is no longer active.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$0 | \$531,860 | \$132,766 | \$0 | \$132,766 | \$0 | \$132,766 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$4,320 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$40,687 | \$10,156 | \$0 | \$10,156 | \$0 | \$10,156 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$75,684 | \$18,893 | \$0 | \$18,893 | \$0 | \$18,893 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$72,688 | \$15,855 | \$0 | \$15,855 | \$0 | \$15,855 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$21,139 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$746,378 | \$177,670 | \$0 | \$177,670 | \$0 | \$177,670 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$411 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$1,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,415 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$11,976 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$11,640 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$0 | \$14,840 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$4,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$5,800 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$779,394 | \$177,670 | \$0 | \$177,670 | \$0 | \$177,670 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|-------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432204 | GRANT/GUILFORD CO | \$0 | \$779,394 | \$177,671 | \$0 | \$177,671 | \$0 | \$177,671 |
| Total GRANTS | | \$0 | \$779,394 | \$177,671 | \$0 | \$177,671 | \$0 | \$177,671 |
| Total Receipts | | \$0 | \$779,394 | \$177,671 | \$0 | \$177,671 | \$0 | \$177,671 |
| Change in Fund Balance | | \$0 | \$0 | \$1 | \$0 | \$1 | \$0 | \$1 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 3.000 | 14.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| Total FTE | | 3.000 | 14.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2293-District 24 - Recovery 2009

This grant is completed and no longer active.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$0 | \$81,375 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$6,225 | \$2,295 | \$0 | \$2,295 | \$0 | \$2,295 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$11,645 | \$4,127 | \$0 | \$4,127 | \$0 | \$4,127 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$10,384 | \$4,949 | \$0 | \$4,949 | \$0 | \$4,949 |
| Total PERSONAL SERVICES | | \$0 | \$109,629 | \$41,371 | \$0 | \$41,371 | \$0 | \$41,371 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$1,894 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$4,605 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$266 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$1,140 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$9,905 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533310 | GASOLINE | \$0 | \$1,458 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$0 | \$1,458 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TO CASH MATCH CENTER | \$0 | \$8,761 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2293-District 24 - Recovery 2009

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| | | | | | | | |
|---|-----|-----------|----------|-----|----------|-----|----------|
| Total INTRA-GOVERNMENTAL TRANSFERS | \$0 | \$8,761 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$0 | \$129,753 | \$41,371 | \$0 | \$41,371 | \$0 | \$41,371 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538820 | FFY 2008 OJP/BJA GRANTS | \$0 | \$129,753 | \$41,371 | \$0 | \$41,371 | \$0 | \$41,371 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$129,753 | \$41,371 | \$0 | \$41,371 | \$0 | \$41,371 |
| Total Receipts | | \$0 | \$129,753 | \$41,371 | \$0 | \$41,371 | \$0 | \$41,371 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2294-Focus on Domestic Violence

This grant is completed and no longer active.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$0 | \$90,882 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$6,953 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$13,002 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$10,384 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$121,221 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$738 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$386 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$5,418 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,266 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$4,560 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$608 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$1,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$20,226 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$6,993 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$0 | \$6,993 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2294-Focus on Domestic Violence
Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$220 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$7,352 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$3,083 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$10,655 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TO CASH MATCH CENTER | \$0 | \$41,265 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$41,265 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$200,360 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432501 | CRIME CONTROL | \$0 | \$200,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$0 | \$200,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$200,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2296-Domestic Violence Training
 This grant is completed and no longer active.
 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$0 | \$34,008 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$2,601 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$4,866 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$5,192 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$46,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$46,667 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432501 | CRIME CONTROL | \$0 | \$46,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$0 | \$46,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$46,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2318-Guardian Ad Litem - Training Administration

This grant, funded by Court Appointed Special Advocate, is for Guardian Ad Litem (GAL) training.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$0 | \$6,812 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$522 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$970 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$852 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$9,156 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$10,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$765 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$962 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$16,902 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$1,750 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts
 22001-Judicial - AOC - Special Revenue Fund
 2318-Guardian Ad Litem - Training Administration
 Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|-----|---------|-----|-----|-----|-----|-----|
| Total SUPPLIES | \$0 | \$1,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|-----|---------|-----|-----|-----|-----|-----|

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TO CASH MATCH CENTER | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$309 | \$27,808 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432464 | GRANT-NATL CASA | \$0 | \$27,808 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$0 | \$27,808 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$309 | \$27,808 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 0.000 | 0.125 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.125 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$24,190 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$1,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$26,398 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total SUPPLIES | | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total Requirements | | \$26,398 | \$26,500 | \$26,500 | \$0 | \$26,500 | \$0 | \$26,500 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435600 | REGISTRATION FEES | \$30,140 | \$26,500 | \$26,500 | \$0 | \$26,500 | \$0 | \$26,500 |
| Total FEES,LICENSES & FINES | | \$30,140 | \$26,500 | \$26,500 | \$0 | \$26,500 | \$0 | \$26,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2412-Foreign Language Project

Receipts

| | | | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | \$30,140 | \$26,500 | \$26,500 | \$0 | \$26,500 | \$0 | \$26,500 |
| Change in Fund Balance | \$3,742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$162,499 | \$203,477 | \$188,741 | \$0 | \$188,741 | \$0 | \$188,741 |
| 531412 | OT PAY - RECEIPTS | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,264 | \$4,337 | \$4,337 | \$0 | \$4,337 | \$0 | \$4,337 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,292 | \$15,898 | \$14,741 | \$0 | \$14,741 | \$0 | \$14,741 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$24,006 | \$30,433 | \$28,320 | \$0 | \$28,320 | \$0 | \$28,320 |
| 531562 | MED INS CONTRIB-RECPTS | \$23,568 | \$27,454 | \$27,454 | \$0 | \$27,454 | \$0 | \$27,454 |
| 531573 | WORKER COMP PREMIUMS | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$703 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$224,526 | \$281,599 | \$263,593 | \$0 | \$263,593 | \$0 | \$263,593 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532714 | TRANSP-GRND - IN STATE | \$3,897 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532721 | LODGING - IN STATE | \$225 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532724 | MEALS - IN STATE | \$120 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532727 | MISC - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532811 | TELEPHONE SERVICE | \$1,069 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRGR | \$776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532850 | PRINT,BIND,DUPLICATE | \$116 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532930 | REGISTRATION FEES | \$4,257 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PURCHASED SERVICES | | \$10,459 | \$4,700 | \$4,700 | \$0 | \$4,700 | \$0 | \$4,700 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$3,214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$556 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,770 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538114 | TO CASH MATCH CENTER | \$5,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$5,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$244,167 | \$287,799 | \$269,793 | \$0 | \$269,793 | \$0 | \$269,793 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432504 | NC DEPT HLTH/HUMAN SERVIC | \$240,982 | \$262,799 | \$244,793 | \$0 | \$244,793 | \$0 | \$244,793 |
| Total GRANTS | | \$240,982 | \$262,799 | \$244,793 | \$0 | \$244,793 | \$0 | \$244,793 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$3,185 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,185 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2423-Access and Visitation Grant

Receipts

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | \$244,167 | \$287,799 | \$269,793 | \$0 | \$269,793 | \$0 | \$269,793 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 4.790 | 5.000 | 4.775 | 0.000 | 4.775 | 0.000 | 4.775 |
| Total FTE | | 4.790 | 5.000 | 4.775 | 0.000 | 4.775 | 0.000 | 4.775 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$41,219 | \$43,041 | \$42,219 | \$0 | \$42,219 | \$0 | \$42,219 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$1,516 | \$1,516 | \$0 | \$1,516 | \$0 | \$1,516 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,054 | \$3,410 | \$3,348 | \$0 | \$3,348 | \$0 | \$3,348 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,055 | \$6,539 | \$6,422 | \$0 | \$6,422 | \$0 | \$6,422 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,285 | \$5,528 | \$5,528 | \$0 | \$5,528 | \$0 | \$5,528 |
| 531573 | WORKER COMP PREMIUMS | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$97 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$55,990 | \$60,034 | \$59,033 | \$0 | \$59,033 | \$0 | \$59,033 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532811 | TELEPHONE SERVICE | \$214 | \$0 | \$209 | \$0 | \$209 | \$0 | \$209 |
| 532812 | TELECOMMUN DATA CHRG | \$155 | \$0 | \$188 | \$0 | \$188 | \$0 | \$188 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total PURCHASED SERVICES | | \$369 | \$1,500 | \$1,897 | \$0 | \$1,897 | \$0 | \$1,897 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$407 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$407 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$57,409 | \$62,034 | \$61,430 | \$0 | \$61,430 | \$0 | \$61,430 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432301 | GRANT-RALEIGH | \$59,018 | \$62,034 | \$61,430 | \$0 | \$61,430 | \$0 | \$61,430 |
| Total GRANTS | | \$59,018 | \$62,034 | \$61,430 | \$0 | \$61,430 | \$0 | \$61,430 |
| Total Receipts | | \$59,018 | \$62,034 | \$61,430 | \$0 | \$61,430 | \$0 | \$61,430 |
| Change in Fund Balance | | \$1,609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 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 : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$185,191 | \$187,191 | \$187,191 | \$0 | \$187,191 | \$0 | \$187,191 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,778 | \$2,745 | \$2,745 | \$0 | \$2,745 | \$0 | \$2,745 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$13,118 | \$14,530 | \$14,530 | \$0 | \$14,530 | \$0 | \$14,530 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$27,613 | \$28,472 | \$28,472 | \$0 | \$28,472 | \$0 | \$28,472 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,569 | \$11,056 | \$11,056 | \$0 | \$11,056 | \$0 | \$11,056 |
| 531573 | WORKER COMP PREMIUMS | \$735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$248,318 | \$243,994 | \$243,994 | \$0 | \$243,994 | \$0 | \$243,994 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532184 | JANITORIAL SER AGREEMENT | \$1,085 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532185 | WASTE REM/RECY SER AGREEM | \$49 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$3,297 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532230 | ENRG SER -WATER & SEWER | \$183 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$13,000 | \$13,000 | \$0 | \$13,000 | \$0 | \$13,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$280 | \$280 | \$0 | \$280 | \$0 | \$280 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 532850 | PRINT,BIND,DUPLICATE | \$666 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532911 | PROPERTY-INSURANCE | \$294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$6,045 | \$17,280 | \$17,280 | \$0 | \$17,280 | \$0 | \$17,280 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total SUPPLIES | | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total Requirements | | \$254,362 | \$261,774 | \$261,774 | \$0 | \$261,774 | \$0 | \$261,774 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432407 | MECKLENBURG BAR FOUNDATIO | \$250,500 | \$261,774 | \$261,774 | \$0 | \$261,774 | \$0 | \$261,774 |
| Total GRANTS | | \$250,500 | \$261,774 | \$261,774 | \$0 | \$261,774 | \$0 | \$261,774 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$8,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$259,112 | \$261,774 | \$261,774 | \$0 | \$261,774 | \$0 | \$261,774 |
| Change in Fund Balance | | \$4,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total FTE | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$28,943 | \$30,091 | \$29,943 | \$0 | \$29,943 | \$0 | \$29,943 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,171 | \$2,303 | \$2,291 | \$0 | \$2,291 | \$0 | \$2,291 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$4,252 | \$4,577 | \$4,555 | \$0 | \$4,555 | \$0 | \$4,555 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,285 | \$5,528 | \$5,528 | \$0 | \$5,528 | \$0 | \$5,528 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 531573 | WORKER COMP PREMIUMS | \$113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$40,940 | \$42,799 | \$42,617 | \$0 | \$42,617 | \$0 | \$42,617 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$688 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$214 | \$0 | \$286 | \$0 | \$286 | \$0 | \$286 |
| 532812 | TELECOMMUN DATA CHRG | \$155 | \$0 | \$208 | \$0 | \$208 | \$0 | \$208 |
| Total PURCHASED SERVICES | | \$369 | \$688 | \$494 | \$0 | \$494 | \$0 | \$494 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$407 | \$2,000 | \$455 | \$0 | \$455 | \$0 | \$455 |
| Total SUPPLIES | | \$407 | \$2,000 | \$455 | \$0 | \$455 | \$0 | \$455 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$643 | \$0 | \$903 | \$0 | \$903 | \$0 | \$903 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$643 | \$0 | \$903 | \$0 | \$903 | \$0 | \$903 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TO CASH MATCH CENTER | \$3,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$3,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$45,729 | \$45,487 | \$44,469 | \$0 | \$44,469 | \$0 | \$44,469 |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432291 | GRANT - WAKE COUNTY | \$42,332 | \$45,487 | \$44,469 | \$0 | \$44,469 | \$0 | \$44,469 |
| Total GRANTS | | \$42,332 | \$45,487 | \$44,469 | \$0 | \$44,469 | \$0 | \$44,469 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$3,398 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,398 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$45,729 | \$45,487 | \$44,469 | \$0 | \$44,469 | \$0 | \$44,469 |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$0 |
|-------------------------------|--|------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$24,909 | \$29,223 | \$29,223 | \$0 | \$29,223 | \$0 | \$29,223 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,870 | \$2,237 | \$2,237 | \$0 | \$2,237 | \$0 | \$2,237 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$3,659 | \$4,445 | \$4,445 | \$0 | \$4,445 | \$0 | \$4,445 |
| 531562 | MED INS CONTRIB-RECPTS | \$4,388 | \$5,528 | \$5,528 | \$0 | \$5,528 | \$0 | \$5,528 |
| 531573 | WORKER COMP PREMIUMS | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$35,117 | \$41,433 | \$41,433 | \$0 | \$41,433 | \$0 | \$41,433 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532811 | TELEPHONE SERVICE | \$214 | \$360 | \$276 | \$0 | \$276 | \$0 | \$276 |
| 532812 | TELECOMMUN DATA CHRGR | \$155 | \$260 | \$199 | \$0 | \$199 | \$0 | \$199 |
| Total PURCHASED SERVICES | | \$369 | \$620 | \$475 | \$0 | \$475 | \$0 | \$475 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$382 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total SUPPLIES | | \$382 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$643 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$643 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538114 | TO CASH MATCH CENTER | \$7,298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$7,298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$43,808 | \$43,703 | \$43,558 | \$0 | \$43,558 | \$0 | \$43,558 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432203 | GRANT-FORSYTH COUNTY | \$36,485 | \$43,703 | \$43,558 | \$0 | \$43,558 | \$0 | \$43,558 |
| Total GRANTS | | \$36,485 | \$43,703 | \$43,558 | \$0 | \$43,558 | \$0 | \$43,558 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$3,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$39,809 | \$43,703 | \$43,558 | \$0 | \$43,558 | \$0 | \$43,558 |
| Change in Fund Balance | | (\$3,999) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 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 : 2015-17
Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2741-Court Improvement Award - FY 2008

This grant is completed and no longer active.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538113 | TRANSFER TO GRANTS | \$2,884 | \$0 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$2,884 | \$0 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |
| Total Requirements | | \$2,884 | \$0 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438114 | FROM GRANTS/CONTRACTS | \$1,566 | \$0 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,566 | \$0 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |
| Total Receipts | | \$1,566 | \$0 | \$54,208 | \$0 | \$54,208 | \$0 | \$54,208 |
| Change in Fund Balance | | (\$1,318) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2809-Safe Havens - Program Revenue

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

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$6,554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$6,554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538113 | TRANSFER TO GRANTS | \$8,867 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538114 | TO CASH MATCH CENTER | \$1,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$10,432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$16,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|------------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$4,868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$4,868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$4,868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$12,119) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531572 | UNEMP COMP PAYMNTS TO DES | \$44,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531573 | WORKER COMP PREMIUMS | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$9,628 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$54,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$1,367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538113 | TRANSFER TO GRANTS | \$71,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$71,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$127,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | FROM GRANTS/CONTRACTS | \$5,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$121,672) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$42,000 | \$43,504 | \$43,000 | \$0 | \$43,000 | \$0 | \$43,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,207 | \$3,329 | \$3,291 | \$0 | \$3,291 | \$0 | \$3,291 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,170 | \$6,613 | \$6,541 | \$0 | \$6,541 | \$0 | \$6,541 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$5,528 | \$5,528 | \$0 | \$5,528 | \$0 | \$5,528 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 531573 | WORKER COMP PREMIUMS | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$51,695 | \$60,474 | \$59,860 | \$0 | \$59,860 | \$0 | \$59,860 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$0 | \$480 | \$0 | \$480 | \$0 | \$480 |
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$360 | \$0 | \$360 | \$0 | \$360 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$174 | \$0 | \$174 | \$0 | \$174 |
| 532811 | TELEPHONE SERVICE | \$214 | \$360 | \$360 | \$0 | \$360 | \$0 | \$360 |
| 532812 | TELECOMMUN DATA CHRGR | \$155 | \$260 | \$260 | \$0 | \$260 | \$0 | \$260 |
| Total PURCHASED SERVICES | | \$369 | \$620 | \$1,634 | \$0 | \$1,634 | \$0 | \$1,634 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$531 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total SUPPLIES | | \$531 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$643 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$643 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TO CASH MATCH CENTER | \$13,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$13,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$66,729 | \$62,744 | \$63,144 | \$0 | \$63,144 | \$0 | \$63,144 |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432207 | GRANT - CUMBERLAND COUNTY | \$57,488 | \$62,744 | \$63,144 | \$0 | \$63,144 | \$0 | \$63,144 |
| Total GRANTS | | \$57,488 | \$62,744 | \$63,144 | \$0 | \$63,144 | \$0 | \$63,144 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$8,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$66,052 | \$62,744 | \$63,144 | \$0 | \$63,144 | \$0 | \$63,144 |
|-----------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | (\$677) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | \$136,518 | \$147,192 | \$143,020 | \$0 | \$143,020 | \$0 | \$143,020 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,766 | \$1,377 | \$1,377 | \$0 | \$1,377 | \$0 | \$1,377 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$10,177 | \$11,366 | \$11,047 | \$0 | \$11,047 | \$0 | \$11,047 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$20,314 | \$22,366 | \$21,754 | \$0 | \$21,754 | \$0 | \$21,754 |
| 531562 | MED INS CONTRIB-RECPTS | \$20,242 | \$22,112 | \$22,112 | \$0 | \$22,112 | \$0 | \$22,112 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 531573 | WORKER COMP PREMIUMS | \$565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$587 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$190,360 | \$205,613 | \$200,510 | \$0 | \$200,510 | \$0 | \$200,510 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532811 | TELEPHONE SERVICE | \$855 | \$1,352 | \$1,352 | \$0 | \$1,352 | \$0 | \$1,352 |
| 532812 | TELECOMMUN DATA CHRGR | \$621 | \$748 | \$748 | \$0 | \$748 | \$0 | \$748 |
| Total PURCHASED SERVICES | | \$1,476 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,535 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total SUPPLIES | | \$1,535 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$2,571 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,571 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TO CASH MATCH CENTER | \$50,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$50,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$246,929 | \$211,713 | \$206,610 | \$0 | \$206,610 | \$0 | \$206,610 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432203 | GRANT-FORSYTH COUNTY | \$231,461 | \$211,713 | \$206,610 | \$0 | \$206,610 | \$0 | \$206,610 |
| Total GRANTS | | \$231,461 | \$211,713 | \$206,610 | \$0 | \$206,610 | \$0 | \$206,610 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANS FROM 2000 CASH MTCH | \$15,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$15,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$246,929 | \$211,713 | \$206,610 | \$0 | \$206,610 | \$0 | \$206,610 |
|-----------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

| | | | | | | | | |
|-------------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$0 |
|-------------------------------|--|------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531162 | EPA-TIME LIMITED SAL-RECP | 4.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 : 2015-17
Status : Approved

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2854-NCIIC - Testing

This grant is completed and no longer active.

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 432418 | CIVIL GRANT | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22004-Judicial - AOC - Reserve for Safe Roads

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$1,688,628 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Total Receipts | \$1,692,299 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Change in Fund Balance | \$3,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|--------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2400 | Reserve - Safe Roads Act | \$1,688,628 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Total Requirements | | \$1,688,628 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-------------------------------|--------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 2400 | Reserve - Safe Roads Act | \$1,692,299 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Total Receipts | | \$1,692,299 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Change in Fund Balance | | \$3,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536501 | AID TO COUNTIES | \$844,314 | \$982,777 | \$982,777 | \$0 | \$982,777 | \$0 | \$982,777 |
| Total AID AND PUBLIC ASSISTANCE | | \$844,314 | \$982,777 | \$982,777 | \$0 | \$982,777 | \$0 | \$982,777 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538105 | TRANS-DHHS | \$844,314 | \$982,777 | \$982,777 | \$0 | \$982,777 | \$0 | \$982,777 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$844,314 | \$982,777 | \$982,777 | \$0 | \$982,777 | \$0 | \$982,777 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$1,688,628 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$1,692,299 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Total FEES,LICENSES & FINES | | \$1,692,299 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Total Receipts | | \$1,692,299 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |

| | | | | | | | | |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$3,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536501 | AID TO COUNTIES | \$844,314 | \$982,777 | \$982,777 | \$0 | \$982,777 | \$0 | \$982,777 |
| Total AID AND PUBLIC ASSISTANCE | | \$844,314 | \$982,777 | \$982,777 | \$0 | \$982,777 | \$0 | \$982,777 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538105 | TRANS-DHHS | \$844,314 | \$982,777 | \$982,777 | \$0 | \$982,777 | \$0 | \$982,777 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$844,314 | \$982,777 | \$982,777 | \$0 | \$982,777 | \$0 | \$982,777 |
| Total Requirements | | \$1,688,628 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$1,692,299 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Total FEES,LICENSES & FINES | | \$1,692,299 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Total Receipts | | \$1,692,299 | \$1,965,554 | \$1,965,554 | \$0 | \$1,965,554 | \$0 | \$1,965,554 |
| Change in Fund Balance | | \$3,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts
22005-Judicial - AOC - Worthless Checks Fund

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$113,540 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Total Receipts | \$133,740 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Change in Fund Balance | \$20,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts
22005-Judicial - AOC - Worthless Checks Fund

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|--------------------------------|------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2263 | Collection of Worthless Checks | \$113,540 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Total Requirements | | \$113,540 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-------------------------------|--------------------------------|------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2263 | Collection of Worthless Checks | \$133,740 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Total Receipts | | \$133,740 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Change in Fund Balance | | \$20,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

020-Administrative Office of the Courts
 22005-Judicial - AOC - Worthless Checks Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538111 | TRANS-CODE 12000 | \$113,540 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$113,540 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Total Requirements | | \$113,540 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$1,034 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total INVESTMENT INCOME | | \$1,034 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$132,706 | \$191,611 | \$152,272 | \$0 | \$152,272 | \$0 | \$152,272 |
| Total FEES,LICENSES & FINES | | \$132,706 | \$191,611 | \$152,272 | \$0 | \$152,272 | \$0 | \$152,272 |
| Total Receipts | | \$133,740 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |

| | | | | | | | | |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$20,200 | \$0 |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22005-Judicial - AOC - Worthless Checks 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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538111 | TRANS-CODE 12000 | \$113,540 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$113,540 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Total Requirements | | \$113,540 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$1,034 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total INVESTMENT INCOME | | \$1,034 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$132,706 | \$191,611 | \$152,272 | \$0 | \$152,272 | \$0 | \$152,272 |
| Total FEES,LICENSES & FINES | | \$132,706 | \$191,611 | \$152,272 | \$0 | \$152,272 | \$0 | \$152,272 |
| Total Receipts | | \$133,740 | \$193,111 | \$153,772 | \$0 | \$153,772 | \$0 | \$153,772 |
| Change in Fund Balance | | \$20,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$10,933,194 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |
| Total Receipts | \$13,406,316 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |
| Change in Fund Balance | \$2,473,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 60.000 | 58.000 | 60.000 | 0.000 | 60.000 | 0.000 | 60.000 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|---------------------------|-----------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 2006 | Court Information Technology Fund | \$10,933,194 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |
| Total Requirements | | \$10,933,194 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|-------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 2006 | Court Information Technology Fund | \$13,406,316 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |
| Total Receipts | | \$13,406,316 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |
| Change in Fund Balance | | \$2,473,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|------------------|-----------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2006 | Court Information Technology Fund | 60.000 | 58.000 | 60.000 | 0.000 | 60.000 | 0.000 | 60.000 |
| Total FTE | | 60.000 | 58.000 | 60.000 | 0.000 | 60.000 | 0.000 | 60.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$3,617,141 | \$3,570,074 | \$4,011,281 | \$0 | \$4,011,281 | \$0 | \$4,011,281 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$0 | \$283,369 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$155,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$5,958 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$46,409 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$283,437 | \$294,789 | \$306,864 | \$0 | \$306,864 | \$0 | \$306,864 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$534,601 | \$583,705 | \$606,892 | \$0 | \$606,892 | \$0 | \$606,892 |
| 531562 | MED INS CONTRIB-RECPTS | \$269,723 | \$320,810 | \$331,680 | \$0 | \$331,680 | \$0 | \$331,680 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$22,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$10,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$99,080 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| Total PERSONAL SERVICES | | \$5,048,997 | \$5,119,747 | \$5,323,717 | \$0 | \$5,323,717 | \$0 | \$5,323,717 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$3,349,940 | \$2,670,118 | \$2,670,118 | \$0 | \$2,670,118 | \$0 | \$2,670,118 |
| 532142 | VIDEO TRANSMISSN SUPPORT | \$0 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 532144 | PC/PRINTER SUPPORT SVC | \$2,428 | \$1,125,000 | \$1,125,000 | \$0 | \$1,125,000 | \$0 | \$1,125,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$10,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$5,798 | \$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 |
| 532714 | TRANSP-GRND - IN STATE | \$248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

22006-Judicial - AOC - Court Information Technology Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532722 | LODGING-OUT STATE, IN US | \$1,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$1,773,366 | \$1,300,000 | \$1,300,000 | \$0 | \$1,300,000 | \$0 | \$1,300,000 |
| 532812 | TELECOMMUN DATA CHRG | \$14,071 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532814 | CELLULAR PHONE SERVICES | \$115,479 | \$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 |
| 532930 | REGISTRATION FEES | \$21,125 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$5,344,563 | \$7,456,118 | \$7,456,118 | \$0 | \$7,456,118 | \$0 | \$7,456,118 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533120 | DATA PROCESSING SUPPLIES | \$448,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$1,538 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total SUPPLIES | | \$449,895 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$13,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$121,692 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| 534531 | WAN EQUIPMENT | \$20,311 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$0 | \$550,000 | \$550,000 | \$0 | \$550,000 | \$0 | \$550,000 |
| 534533 | LAN EQUIPMENT | \$2,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | (\$86,087) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534535 | SERVER EQUIPMENT | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$53,000 | \$53,000 | \$0 | \$53,000 | \$0 | \$53,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 534713 | PC SOFTWARE | \$17,758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534720 | MAINFRAME SOFTWARE | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$89,739 | \$1,003,000 | \$1,003,000 | \$0 | \$1,003,000 | \$0 | \$1,003,000 |
| Total Requirements | | \$10,933,194 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$51,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$51,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434132 | COMPUTER SALES & SVC | \$8,093,617 | \$7,666,958 | \$7,870,928 | \$0 | \$7,870,928 | \$0 | \$7,870,928 |
| 434134 | PRINT, BIND & DUPLIC SVC | \$70,183 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE & RENTALS | | \$8,163,801 | \$7,666,958 | \$7,870,928 | \$0 | \$7,870,928 | \$0 | \$7,870,928 |

FEES, LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES, PENAL, ASSESS FEE | \$17,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435900 | OTHER LIC, FEES/PERMITS | \$5,109,598 | \$5,914,407 | \$5,914,407 | \$0 | \$5,914,407 | \$0 | \$5,914,407 |
| Total FEES, LICENSES & FINES | | \$5,127,141 | \$5,914,407 | \$5,914,407 | \$0 | \$5,914,407 | \$0 | \$5,914,407 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437115 | LIQU. DAMAGE COLLECTIONS | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

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

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$48,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$53,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538308 | REFUND OF PRIOR YEAR | \$2,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538311 | REIM OF OPERATING COSTS | \$8,542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$10,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$13,406,316 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |
| Change in Fund Balance | | \$2,473,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 60.000 | 53.000 | 60.000 | 0.000 | 60.000 | 0.000 | 60.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 0.000 | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$3,617,141 | \$3,570,074 | \$4,011,281 | \$0 | \$4,011,281 | \$0 | \$4,011,281 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$0 | \$283,369 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$155,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$5,958 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$46,409 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$283,437 | \$294,789 | \$306,864 | \$0 | \$306,864 | \$0 | \$306,864 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$534,601 | \$583,705 | \$606,892 | \$0 | \$606,892 | \$0 | \$606,892 |
| 531562 | MED INS CONTRIB-RECPTS | \$269,723 | \$320,810 | \$331,680 | \$0 | \$331,680 | \$0 | \$331,680 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$22,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$10,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531664 | NONTAX EMP CELL PH REIMB | \$99,080 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| Total PERSONAL SERVICES | | \$5,048,997 | \$5,119,747 | \$5,323,717 | \$0 | \$5,323,717 | \$0 | \$5,323,717 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$3,349,940 | \$2,670,118 | \$2,670,118 | \$0 | \$2,670,118 | \$0 | \$2,670,118 |
| 532142 | VIDEO TRANSMISSN SUPPORT | \$0 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 532144 | PC/PRINTER SUPPORT SVC | \$2,428 | \$1,125,000 | \$1,125,000 | \$0 | \$1,125,000 | \$0 | \$1,125,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$10,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532448 | MAINT AGREE-PC SOFTWARE | \$5,798 | \$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 |
| 532714 | TRANSP-GRND - IN STATE | \$248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$1,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE, IN US | \$340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$1,773,366 | \$1,300,000 | \$1,300,000 | \$0 | \$1,300,000 | \$0 | \$1,300,000 |
| 532812 | TELECOMMUN DATA CHRG | \$14,071 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532814 | CELLULAR PHONE SERVICES | \$115,479 | \$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 |
| 532930 | REGISTRATION FEES | \$21,125 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$5,344,563 | \$7,456,118 | \$7,456,118 | \$0 | \$7,456,118 | \$0 | \$7,456,118 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533120 | DATA PROCESSING SUPPLIES | \$448,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$1,538 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total SUPPLIES | | \$449,895 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$13,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$121,692 | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| 534531 | WAN EQUIPMENT | \$20,311 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$0 | \$550,000 | \$550,000 | \$0 | \$550,000 | \$0 | \$550,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 534533 | LAN EQUIPMENT | \$2,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | (\$86,087) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534535 | SERVER EQUIPMENT | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$53,000 | \$53,000 | \$0 | \$53,000 | \$0 | \$53,000 |
| 534713 | PC SOFTWARE | \$17,758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534720 | MAINFRAME SOFTWARE | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$89,739 | \$1,003,000 | \$1,003,000 | \$0 | \$1,003,000 | \$0 | \$1,003,000 |
| Total Requirements | | \$10,933,194 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$51,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$51,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434132 | COMPUTER SALES & SVC | \$8,093,617 | \$7,666,958 | \$7,870,928 | \$0 | \$7,870,928 | \$0 | \$7,870,928 |
| 434134 | PRINT, BIND & DUPLIC SVC | \$70,183 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE & RENTALS | | \$8,163,801 | \$7,666,958 | \$7,870,928 | \$0 | \$7,870,928 | \$0 | \$7,870,928 |

FEES, LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES, PENAL, ASSESS FEE | \$17,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435900 | OTHER LIC, FEES/PERMITS | \$5,109,598 | \$5,914,407 | \$5,914,407 | \$0 | \$5,914,407 | \$0 | \$5,914,407 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Receipts

FEES,LICENSES & FINES

| | | | | | | | |
|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total FEES,LICENSES & FINES | \$5,127,141 | \$5,914,407 | \$5,914,407 | \$0 | \$5,914,407 | \$0 | \$5,914,407 |
|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437115 | LIQU. DAMAGE COLLECTIONS | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$48,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$53,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538308 | REFUND OF PRIOR YEAR | \$2,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538311 | REIM OF OPERATING COSTS | \$8,542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$10,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | \$13,406,316 | \$13,581,365 | \$13,785,335 | \$0 | \$13,785,335 | \$0 | \$13,785,335 |
|-----------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

| | | | | | | | |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$2,473,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 60.000 | 53.000 | 60.000 | 0.000 | 60.000 | 0.000 | 60.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 0.000 | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 60.000 | 58.000 | 60.000 | 0.000 | 60.000 | 0.000 | 60.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$589,303 | \$661,162 | \$661,162 | \$0 | \$661,162 | \$0 | \$661,162 |
| Total Receipts | \$553,814 | \$661,162 | \$661,162 | \$0 | \$661,162 | \$0 | \$661,162 |
| Change in Fund Balance | (\$35,489) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|--|------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2007 | Appellate Courts - Printing and Computer Operations Fund | \$588,975 | \$650,962 | \$650,962 | \$0 | \$650,962 | \$0 | \$650,962 |
| 2017 | Supreme Court - Library | \$328 | \$10,200 | \$10,200 | \$0 | \$10,200 | \$0 | \$10,200 |
| Total Requirements | | \$589,303 | \$661,162 | \$661,162 | \$0 | \$661,162 | \$0 | \$661,162 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-------------------------------|--|-------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2007 | Appellate Courts - Printing and Computer Operations Fund | \$553,227 | \$650,962 | \$650,962 | \$0 | \$650,962 | \$0 | \$650,962 |
| 2017 | Supreme Court - Library | \$586 | \$10,200 | \$10,200 | \$0 | \$10,200 | \$0 | \$10,200 |
| Total Receipts | | \$553,814 | \$661,162 | \$661,162 | \$0 | \$661,162 | \$0 | \$661,162 |
| Change in Fund Balance | | (\$35,489) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2007 | Appellate Courts - Printing and Computer Operations Fund | 6.750 | 6.750 | 6.750 | 0.000 | 6.750 | 0.000 | 6.750 |
| Total FTE | | 6.750 | 6.750 | 6.750 | 0.000 | 6.750 | 0.000 | 6.750 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$255,795 | \$292,797 | \$292,797 | \$0 | \$292,797 | \$0 | \$292,797 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$51,405 | \$43,800 | \$43,800 | \$0 | \$43,800 | \$0 | \$43,800 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$10,789 | \$29,412 | \$29,412 | \$0 | \$29,412 | \$0 | \$29,412 |
| 531412 | OT PAY - RECEIPTS | \$905 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,592 | \$4,077 | \$4,077 | \$0 | \$4,077 | \$0 | \$4,077 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$23,880 | \$27,999 | \$27,999 | \$0 | \$27,999 | \$0 | \$27,999 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$45,804 | \$50,731 | \$50,731 | \$0 | \$50,731 | \$0 | \$50,731 |
| 531562 | MED INS CONTRIB-RECPTS | \$29,016 | \$38,696 | \$38,696 | \$0 | \$38,696 | \$0 | \$38,696 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$731 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,084 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$424,002 | \$488,612 | \$488,612 | \$0 | \$488,612 | \$0 | \$488,612 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532110 | LEGAL SERVICES | \$695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$47,377 | \$62,600 | \$62,600 | \$0 | \$62,600 | \$0 | \$62,600 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$18,414 | \$13,200 | \$13,200 | \$0 | \$13,200 | \$0 | \$13,200 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$9,100 | \$9,100 | \$0 | \$9,100 | \$0 | \$9,100 |
| 532930 | REGISTRATION FEES | \$200 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PURCHASED SERVICES | | \$91,686 | \$137,800 | \$137,800 | \$0 | \$137,800 | \$0 | \$137,800 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

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

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$19,193 | \$18,500 | \$18,500 | \$0 | \$18,500 | \$0 | \$18,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$19,193 | \$19,500 | \$19,500 | \$0 | \$19,500 | \$0 | \$19,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534530 | OTHER DP EQUIPMENT | \$44,285 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 534713 | PC SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534720 | MAINFRAME SOFTWARE | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$44,395 | \$13,250 | \$13,250 | \$0 | \$13,250 | \$0 | \$13,250 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$9,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$900 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$10,027 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$589,303 | \$661,162 | \$661,162 | \$0 | \$661,162 | \$0 | \$661,162 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$1,975 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

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

Receipts

INVESTMENT INCOME

| | | | | | | | |
|--------------------------------|---------|---------|---------|-----|---------|-----|---------|
| Total INVESTMENT INCOME | \$1,975 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
|--------------------------------|---------|---------|---------|-----|---------|-----|---------|

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434310 | SALE OF PUBLICATIONS | \$551,839 | \$658,162 | \$658,162 | \$0 | \$658,162 | \$0 | \$658,162 |
| Total SALES,SERVICE & RENTALS | | \$551,839 | \$658,162 | \$658,162 | \$0 | \$658,162 | \$0 | \$658,162 |
| Total Receipts | | \$553,814 | \$661,162 | \$661,162 | \$0 | \$661,162 | \$0 | \$661,162 |
| Change in Fund Balance | | (\$35,489) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 5.750 | 5.750 | 5.750 | 0.000 | 5.750 | 0.000 | 5.750 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$255,795 | \$292,797 | \$292,797 | \$0 | \$292,797 | \$0 | \$292,797 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$51,405 | \$43,800 | \$43,800 | \$0 | \$43,800 | \$0 | \$43,800 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$10,789 | \$29,412 | \$29,412 | \$0 | \$29,412 | \$0 | \$29,412 |
| 531412 | OT PAY - RECEIPTS | \$905 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,592 | \$4,077 | \$4,077 | \$0 | \$4,077 | \$0 | \$4,077 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$23,880 | \$27,999 | \$27,999 | \$0 | \$27,999 | \$0 | \$27,999 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$45,804 | \$50,731 | \$50,731 | \$0 | \$50,731 | \$0 | \$50,731 |
| 531562 | MED INS CONTRIB-RECPTS | \$29,016 | \$38,696 | \$38,696 | \$0 | \$38,696 | \$0 | \$38,696 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$731 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,084 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$424,002 | \$488,612 | \$488,612 | \$0 | \$488,612 | \$0 | \$488,612 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532110 | LEGAL SERVICES | \$695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$47,049 | \$61,500 | \$61,500 | \$0 | \$61,500 | \$0 | \$61,500 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$18,414 | \$13,200 | \$13,200 | \$0 | \$13,200 | \$0 | \$13,200 |
| 532930 | REGISTRATION FEES | \$200 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PURCHASED SERVICES | | \$91,358 | \$127,600 | \$127,600 | \$0 | \$127,600 | \$0 | \$127,600 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$19,193 | \$18,500 | \$18,500 | \$0 | \$18,500 | \$0 | \$18,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total SUPPLIES | | \$19,193 | \$19,500 | \$19,500 | \$0 | \$19,500 | \$0 | \$19,500 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534530 | OTHER DP EQUIPMENT | \$44,285 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 534713 | PC SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534720 | MAINFRAME SOFTWARE | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$44,395 | \$13,250 | \$13,250 | \$0 | \$13,250 | \$0 | \$13,250 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$9,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$900 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$10,027 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$588,975 | \$650,962 | \$650,962 | \$0 | \$650,962 | \$0 | \$650,962 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2007-Appellate Courts - Printing and Computer Operations Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$1,975 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total INVESTMENT INCOME | | \$1,975 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434310 | SALE OF PUBLICATIONS | \$551,252 | \$647,962 | \$647,962 | \$0 | \$647,962 | \$0 | \$647,962 |
| Total SALES,SERVICE & RENTALS | | \$551,252 | \$647,962 | \$647,962 | \$0 | \$647,962 | \$0 | \$647,962 |

| | | | | | | | | |
|-------------------------------|--|-------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$553,227 | \$650,962 | \$650,962 | \$0 | \$650,962 | \$0 | \$650,962 |
| Change in Fund Balance | | (\$35,748) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 5.750 | 5.750 | 5.750 | 0.000 | 5.750 | 0.000 | 5.750 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 6.750 | 6.750 | 6.750 | 0.000 | 6.750 | 0.000 | 6.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$328 | \$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 | | \$328 | \$10,200 | \$10,200 | \$0 | \$10,200 | \$0 | \$10,200 |
| Total Requirements | | \$328 | \$10,200 | \$10,200 | \$0 | \$10,200 | \$0 | \$10,200 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434310 | SALE OF PUBLICATIONS | \$586 | \$10,200 | \$10,200 | \$0 | \$10,200 | \$0 | \$10,200 |
| Total SALES,SERVICE & RENTALS | | \$586 | \$10,200 | \$10,200 | \$0 | \$10,200 | \$0 | \$10,200 |
| Total Receipts | | \$586 | \$10,200 | \$10,200 | \$0 | \$10,200 | \$0 | \$10,200 |
| Change in Fund Balance | | \$259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total Receipts | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|--|----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 2197 | Special Fund - Revenue from General Fund | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total Requirements | | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------------------|--|----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 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 | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

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

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532132 | OTHER PROVIDED MED SER | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total PURCHASED SERVICES | | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total Requirements | | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438110 | TRANS-12000 BLOODBORNE | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total Receipts | | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2197-Special Fund - Revenue from General Fund

Funds were appropriated 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532132 | OTHER PROVIDED MED SER | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total PURCHASED SERVICES | | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total Requirements | | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438110 | TRANS-12000 BLOODBORNE | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Total Receipts | | \$0 | \$14,515 | \$14,515 | \$0 | \$14,515 | \$0 | \$14,515 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$129,108,846 | \$125,077,399 | \$125,089,720 | \$41,582 | \$125,131,302 | \$51,526 | \$125,141,246 |
| Total Receipts | \$13,754,931 | \$13,031,807 | \$13,044,128 | \$0 | \$13,044,128 | \$0 | \$13,044,128 |
| Net Appropriation | \$115,353,915 | \$112,045,592 | \$112,045,592 | \$41,582 | \$112,087,174 | \$51,526 | \$112,097,118 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 539.150 | 503.850 | 519.350 | 0.000 | 519.350 | 0.000 | 519.350 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|---------------------------|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| 1310 | Indigent Persons Attorney | \$82,891,921 | \$76,092,109 | \$74,496,811 | (\$91,951) | \$74,404,860 | (\$91,951) | \$74,404,860 |
| 1320 | Public Defender Service | \$43,733,440 | \$46,784,470 | \$48,239,525 | \$145,455 | \$48,384,980 | \$152,790 | \$48,392,315 |
| 1380 | Indigent Defense Service | \$2,483,486 | \$2,200,820 | \$2,353,384 | (\$11,922) | \$2,341,462 | (\$9,313) | \$2,344,071 |
| Total Requirements | | \$129,108,846 | \$125,077,399 | \$125,089,720 | \$41,582 | \$125,131,302 | \$51,526 | \$125,141,246 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 1310 | Indigent Persons Attorney | \$13,411,108 | \$12,825,135 | \$12,825,135 | \$0 | \$12,825,135 | \$0 | \$12,825,135 |
| 1320 | Public Defender Service | \$50,980 | \$27,876 | \$35,664 | \$0 | \$35,664 | \$0 | \$35,664 |
| 1380 | Indigent Defense Service | \$292,843 | \$178,796 | \$183,329 | \$0 | \$183,329 | \$0 | \$183,329 |
| Total Receipts | | \$13,754,931 | \$13,031,807 | \$13,044,128 | \$0 | \$13,044,128 | \$0 | \$13,044,128 |

| | | | | | | | | |
|--------------------------|--|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| Net Appropriation | | \$115,353,915 | \$112,045,592 | \$112,045,592 | \$41,582 | \$112,087,174 | \$51,526 | \$112,097,118 |
|--------------------------|--|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--------------------------|----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 1320 | Public Defender Service | 507.750 | 485.250 | 499.750 | 0.000 | 499.750 | 0.000 | 499.750 |
| 1380 | Indigent Defense Service | 31.400 | 18.600 | 19.600 | 0.000 | 19.600 | 0.000 | 19.600 |
| Total FTE | | 539.150 | 503.850 | 519.350 | 0.000 | 519.350 | 0.000 | 519.350 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$7,740,098 | \$8,466,067 | \$8,649,305 | \$8,051 | \$8,657,356 | \$8,051 | \$8,657,356 |
| 531112 | EPA-REG SALARIES-RECPT | \$67,418 | \$96,990 | \$98,822 | \$0 | \$98,822 | \$0 | \$98,822 |
| 531126 | EPA-SPC SAL-APP-SPEC COUN | \$618,436 | \$599,243 | \$599,243 | \$0 | \$599,243 | \$0 | \$599,243 |
| 531128 | EPA-SPC SAL-APP-PD/AST PD | \$21,280,369 | \$24,195,909 | \$25,079,553 | \$50,831 | \$25,130,384 | \$50,831 | \$25,130,384 |
| 531129 | EPA-SPC SAL-APP-AD/AST AD | \$120,737 | \$121,737 | \$121,737 | \$0 | \$121,737 | \$0 | \$121,737 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$267,591 | \$104,769 | \$104,769 | \$0 | \$104,769 | \$0 | \$104,769 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$51,119 | \$32,740 | \$32,102 | \$0 | \$32,102 | \$0 | \$32,102 |
| 531411 | OT PAY - APPROPRIATED | \$3,931 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,854,274 | \$1,572,360 | \$1,579,137 | \$0 | \$1,579,137 | \$0 | \$1,579,137 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,829 | \$1,984 | \$2,829 | \$0 | \$2,829 | \$0 | \$2,829 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$2,310,334 | \$2,640,346 | \$2,714,158 | \$4,504 | \$2,718,662 | \$4,504 | \$2,718,662 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,594 | \$10,111 | \$10,255 | \$0 | \$10,255 | \$0 | \$10,255 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$5,141,368 | \$5,417,147 | \$5,717,381 | \$9,165 | \$5,726,546 | \$9,165 | \$5,726,546 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$10,319 | \$12,688 | \$15,468 | \$0 | \$15,468 | \$0 | \$15,468 |
| 531561 | MED INS CONTRIB-APPRO | \$2,628,991 | \$2,909,090 | \$2,849,142 | \$0 | \$2,849,142 | \$0 | \$2,849,142 |
| 531562 | MED INS CONTRIB-RECPTS | \$6,150 | \$10,097 | \$10,756 | \$0 | \$10,756 | \$0 | \$10,756 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$114,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$3,163 | \$377 | \$467 | \$0 | \$467 | \$0 | \$467 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$42,528 | \$5,226 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$80,491 | \$26,561 | \$27,606 | \$0 | \$27,606 | \$0 | \$27,606 |
| 531627 | ST DISABILITY PMT-APPROP | \$7,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$2,261 | \$0 | \$15 | \$0 | \$15 | \$0 | \$15 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$0 | \$347 | \$0 | \$347 | \$0 | \$347 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531651 | COMPENSATION TO BOARD MEM | \$30 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |
| Total PERSONAL SERVICES | | \$42,369,539 | \$46,223,562 | \$47,613,212 | \$72,551 | \$47,685,763 | \$72,551 | \$47,685,763 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$84,319,157 | \$76,949,460 | \$75,423,751 | (\$75,640) | \$75,348,111 | (\$75,640) | \$75,348,111 |
| 532140 | OTH INFORMATION TECH SVCS | \$69,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532150 | ACADEMIC SERVICES | \$304,085 | \$371,263 | \$383,526 | \$0 | \$383,526 | \$0 | \$383,526 |
| 532184 | JANITORIAL SER AGREEMENT | \$8,578 | \$2,736 | \$2,544 | \$0 | \$2,544 | \$0 | \$2,544 |
| 532185 | WASTE REM/RECY SER AGREEM | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$266 | \$264 | \$240 | \$0 | \$240 | \$0 | \$240 |
| 532191 | DUAL EMP PAY TO AGENCY | \$5,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$153,099 | \$95,221 | \$119,501 | \$0 | \$119,501 | \$0 | \$119,501 |
| 532210 | ENRG SER -ELECTRICAL | \$11,288 | \$8,795 | \$11,315 | \$0 | \$11,315 | \$0 | \$11,315 |
| 532230 | ENRG SER -WATER & SEWER | \$432 | \$312 | \$261 | \$0 | \$261 | \$0 | \$261 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$155 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,216 | \$938 | \$938 | \$0 | \$938 | \$0 | \$938 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$920 | \$920 | \$0 | \$920 | \$0 | \$920 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$2,864 | \$314 | \$314 | \$0 | \$314 | \$0 | \$314 |
| 532390 | REPAIRS-OTHER | \$0 | \$1,180 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$130,982 | \$73,461 | \$71,176 | \$0 | \$71,176 | \$0 | \$71,176 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$522 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$3,072 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$207 | \$98 | \$0 | \$98 | \$0 | \$98 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$1,350 | \$243 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532450 | MAINT AGREE-SERVER EQUIP | \$21,120 | \$21,120 | \$42,240 | \$0 | \$42,240 | \$0 | \$42,240 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$311,654 | \$292,617 | \$319,414 | \$41,582 | \$360,996 | \$51,526 | \$370,940 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$5,706 | \$5,469 | \$6,005 | \$0 | \$6,005 | \$0 | \$6,005 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,249 | \$270 | \$1,211 | \$0 | \$1,211 | \$0 | \$1,211 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$8,602 | \$1,100 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532714 | TRANSP-GRND - IN STATE | \$334,558 | \$324,099 | \$376,639 | \$1,692 | \$378,331 | \$1,692 | \$378,331 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,888 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532717 | TRANSP OTHER - IN STATE | \$3,362 | \$326 | \$606 | \$0 | \$606 | \$0 | \$606 |
| 532721 | LODGING - IN STATE | \$61,939 | \$58,491 | \$59,048 | \$172 | \$59,220 | \$172 | \$59,220 |
| 532722 | LODGING-OUT STATE, IN US | \$2,449 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$31,203 | \$36,772 | \$36,829 | \$178 | \$37,007 | \$178 | \$37,007 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,311 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532727 | MISC - IN STATE | \$2,058 | \$400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,242 | \$1,046 | \$1,046 | \$0 | \$1,046 | \$0 | \$1,046 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$29,429 | \$46,037 | \$43,143 | \$0 | \$43,143 | \$0 | \$43,143 |
| 532812 | TELECOMMUN DATA CHRГ | \$10,322 | \$17,984 | \$17,146 | \$131 | \$17,277 | \$131 | \$17,277 |
| 532814 | CELLULAR PHONE SERVICES | \$21,554 | \$28,962 | \$28,007 | \$22 | \$28,029 | \$22 | \$28,029 |
| 532817 | INTERNET SERV PROV CHARGE | \$830 | \$375 | \$1,175 | \$0 | \$1,175 | \$0 | \$1,175 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$1,792 | \$1,792 | \$0 | \$1,792 | \$0 | \$1,792 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$30,457 | \$37,297 | \$36,485 | \$0 | \$36,485 | \$0 | \$36,485 |
| 532850 | PRINT,BIND,DUPLICATE | \$13,096 | \$19,555 | \$20,006 | \$0 | \$20,006 | \$0 | \$20,006 |
| 532911 | PROPERTY-INSURANCE | \$1,864 | \$302 | \$306 | \$0 | \$306 | \$0 | \$306 |
| 532913 | LIABILITY INSURANCE | \$0 | \$6 | \$6 | \$0 | \$6 | \$0 | \$6 |
| 532930 | REGISTRATION FEES | \$27,976 | \$28,192 | \$30,032 | \$500 | \$30,532 | \$500 | \$30,532 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Total PURCHASED SERVICES | \$85,933,652 | \$78,432,670 | \$77,037,770 | (\$31,363) | \$77,006,407 | (\$21,419) | \$77,016,351 |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$118,502 | \$110,830 | \$118,068 | \$261 | \$118,329 | \$261 | \$118,329 |
| 533120 | DATA PROCESSING SUPPLIES | \$84,984 | \$55,612 | \$56,508 | \$133 | \$56,641 | \$133 | \$56,641 |
| 533210 | JANITORIAL SUPPLIES | \$375 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total SUPPLIES | | \$203,860 | \$166,442 | \$174,776 | \$394 | \$175,170 | \$394 | \$175,170 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534511 | FURN-OFFICE | \$4,858 | \$1,693 | \$1,693 | \$0 | \$1,693 | \$0 | \$1,693 |
| 534521 | OFFICE EQUIPMENT | \$83,773 | \$30,719 | \$28,819 | \$0 | \$28,819 | \$0 | \$28,819 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$2,992 | \$3,587 | \$0 | \$3,587 | \$0 | \$3,587 |
| 534531 | WAN EQUIPMENT | \$89,130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$79,976 | \$90,398 | \$91,297 | \$0 | \$91,297 | \$0 | \$91,297 |
| 534535 | SERVER EQUIPMENT | \$0 | \$9,664 | \$9,664 | \$0 | \$9,664 | \$0 | \$9,664 |
| 534539 | OTHER EQUIPMENT | \$3,767 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$142,307 | \$102,156 | \$111,799 | \$0 | \$111,799 | \$0 | \$111,799 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534713 | PC SOFTWARE | \$131,221 | \$14,780 | \$14,780 | \$0 | \$14,780 | \$0 | \$14,780 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$535,032 | \$252,902 | \$262,139 | \$0 | \$262,139 | \$0 | \$262,139 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535111 | LEGAL SETTLEMENTS | \$535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$230 | \$495 | \$495 | \$0 | \$495 | \$0 | \$495 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535840 | SERVICE & OTHER AWARDS | \$134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$430 | \$1,328 | \$1,328 | \$0 | \$1,328 | \$0 | \$1,328 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$2,314 | \$1,823 | \$1,823 | \$0 | \$1,823 | \$0 | \$1,823 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 538901 | TRNS-SUBSEQUENT FISCAL YR | \$64,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$64,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$129,108,846 | \$125,077,399 | \$125,089,720 | \$41,582 | \$125,131,302 | \$51,526 | \$125,141,246 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432205 | GRANT - MECKLENBURG | \$42,749 | \$27,876 | \$35,664 | \$0 | \$35,664 | \$0 | \$35,664 |
| 432477 | NLADA GRANT | \$133,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$176,111 | \$27,876 | \$35,664 | \$0 | \$35,664 | \$0 | \$35,664 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435600 | REGISTRATION FEES | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$12,967,852 | \$13,003,931 | \$13,008,464 | \$0 | \$13,008,464 | \$0 | \$13,008,464 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 437995 | OTHER MISC REV-GENERAL | \$530,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$13,498,072 | \$13,003,931 | \$13,008,464 | \$0 | \$13,008,464 | \$0 | \$13,008,464 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | PRIOR FISCAL YEAR TRANSFR | \$69,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$69,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$5,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538308 | REFUND OF PRIOR YEAR | \$3,129 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|----------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| Total Receipts | | \$13,754,931 | \$13,031,807 | \$13,044,128 | \$0 | \$13,044,128 | \$0 | \$13,044,128 |
| Net Appropriation | | \$115,353,915 | \$112,045,592 | \$112,045,592 | \$41,582 | \$112,087,174 | \$51,526 | \$112,097,118 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 195.150 | 177.850 | 181.350 | 0.000 | 181.350 | 0.000 | 181.350 |
| 531112 | EPA-REG SALARIES-RECPT | 3.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531126 | EPA-SPC SAL-APP-SPEC COUN | 9.000 | 8.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| 531128 | EPA-SPC SAL-APP-PD/AST PD | 331.000 | 315.000 | 327.000 | 0.000 | 327.000 | 0.000 | 327.000 |
| 531129 | EPA-SPC SAL-APP-AD/AST AD | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532110 | LEGAL SERVICES | \$82,779,137 | \$76,009,106 | \$74,412,808 | (\$91,951) | \$74,320,857 | (\$91,951) | \$74,320,857 |
| 532199 | MISC CONTRACTUAL SERVICES | \$58,639 | \$83,003 | \$84,003 | \$0 | \$84,003 | \$0 | \$84,003 |
| Total PURCHASED SERVICES | | \$82,837,776 | \$76,092,109 | \$74,496,811 | (\$91,951) | \$74,404,860 | (\$91,951) | \$74,404,860 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538901 | TRNS-SUBSEQUENT FISCAL YR | \$54,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$54,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | |
|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| \$82,891,921 | \$76,092,109 | \$74,496,811 | (\$91,951) | \$74,404,860 | (\$91,951) | \$74,404,860 |
|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$12,813,371 | \$12,825,135 | \$12,825,135 | \$0 | \$12,825,135 | \$0 | \$12,825,135 |
| 437995 | OTHER MISC REV-GENERAL | \$528,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$13,341,591 | \$12,825,135 | \$12,825,135 | \$0 | \$12,825,135 | \$0 | \$12,825,135 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | PRIOR FISCAL YEAR TRANSFR | \$69,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$69,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1310-Indigent Persons Attorney

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| 538308 | REFUND OF PRIOR YEAR | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$13,411,108 | \$12,825,135 | \$12,825,135 | \$0 | \$12,825,135 | \$0 | \$12,825,135 |
| Net Appropriation | | \$69,480,813 | \$63,266,974 | \$61,671,676 | (\$91,951) | \$61,579,725 | (\$91,951) | \$61,579,725 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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. This fund also provides specialized representation in potentially capital cases (Capital Defender), appellate cases (Appellate Defender), parent representation, 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$6,543,316 | \$7,210,083 | \$7,306,897 | \$8,051 | \$7,314,948 | \$8,051 | \$7,314,948 |
| 531126 | EPA-SPC SAL-APP-SPEC COUN | \$618,436 | \$599,243 | \$599,243 | \$0 | \$599,243 | \$0 | \$599,243 |
| 531128 | EPA-SPC SAL-APP-PD/AST PD | \$21,155,871 | \$24,070,411 | \$24,954,055 | \$50,831 | \$25,004,886 | \$50,831 | \$25,004,886 |
| 531129 | EPA-SPC SAL-APP-AD/AST AD | \$120,737 | \$121,737 | \$121,737 | \$0 | \$121,737 | \$0 | \$121,737 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$128,028 | \$104,769 | \$104,769 | \$0 | \$104,769 | \$0 | \$104,769 |
| 531411 | OT PAY - APPROPRIATED | \$1,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,836,615 | \$1,560,272 | \$1,567,049 | \$0 | \$1,567,049 | \$0 | \$1,567,049 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$2,200,618 | \$2,535,327 | \$2,607,616 | \$4,504 | \$2,612,120 | \$4,504 | \$2,612,120 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$4,920,616 | \$5,193,821 | \$5,481,368 | \$9,165 | \$5,490,533 | \$9,165 | \$5,490,533 |
| 531561 | MED INS CONTRIB-APPRO | \$2,518,445 | \$2,806,965 | \$2,736,204 | \$0 | \$2,736,204 | \$0 | \$2,736,204 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$106,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$3,034 | \$330 | \$408 | \$0 | \$408 | \$0 | \$408 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$40,371 | \$4,936 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$76,341 | \$25,404 | \$26,449 | \$0 | \$26,449 | \$0 | \$26,449 |
| 531627 | ST DISABILITY PMT-APPROP | \$7,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$2,261 | \$0 | \$15 | \$0 | \$15 | \$0 | \$15 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$0 | \$347 | \$0 | \$347 | \$0 | \$347 |
| Total PERSONAL SERVICES | | \$40,286,018 | \$44,233,298 | \$45,506,157 | \$72,551 | \$45,578,708 | \$72,551 | \$45,578,708 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$1,504,691 | \$940,354 | \$1,010,943 | \$16,311 | \$1,027,254 | \$16,311 | \$1,027,254 |
| 532140 | OTH INFORMATION TECH SVCS | \$2,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532150 | ACADEMIC SERVICES | \$302,202 | \$367,763 | \$377,406 | \$0 | \$377,406 | \$0 | \$377,406 |
| 532184 | JANITORIAL SER AGREEMENT | \$6,736 | \$768 | \$576 | \$0 | \$576 | \$0 | \$576 |
| 532185 | WASTE REM/RECY SER AGREEM | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$75 | \$84 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 532191 | DUAL EMP PAY TO AGENCY | \$3,835 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$36,478 | \$11,678 | \$34,958 | \$0 | \$34,958 | \$0 | \$34,958 |
| 532210 | ENRG SER -ELECTRICAL | \$5,691 | \$4,920 | \$5,591 | \$0 | \$5,591 | \$0 | \$5,591 |
| 532230 | ENRG SER -WATER & SEWER | \$121 | \$96 | \$93 | \$0 | \$93 | \$0 | \$93 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$155 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$621 | \$938 | \$938 | \$0 | \$938 | \$0 | \$938 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$2,864 | \$314 | \$314 | \$0 | \$314 | \$0 | \$314 |
| 532390 | REPAIRS-OTHER | \$0 | \$1,180 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$121,812 | \$67,876 | \$66,591 | \$0 | \$66,591 | \$0 | \$66,591 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$1,462 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$98 | \$98 | \$0 | \$98 | \$0 | \$98 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$1,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$21,120 | \$21,120 | \$0 | \$21,120 | \$0 | \$21,120 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$210,879 | \$197,694 | \$220,511 | \$53,504 | \$274,015 | \$60,839 | \$281,350 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$4,985 | \$4,190 | \$5,005 | \$0 | \$5,005 | \$0 | \$5,005 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$740 | \$270 | \$1,211 | \$0 | \$1,211 | \$0 | \$1,211 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$315,298 | \$310,461 | \$345,778 | \$1,692 | \$347,470 | \$1,692 | \$347,470 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$3,020 | \$250 | \$280 | \$0 | \$280 | \$0 | \$280 |
| 532721 | LODGING - IN STATE | \$59,196 | \$52,598 | \$57,161 | \$172 | \$57,333 | \$172 | \$57,333 |
| 532722 | LODGING-OUT STATE, IN US | \$1,809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$30,083 | \$32,665 | \$35,213 | \$178 | \$35,391 | \$178 | \$35,391 |
| 532725 | MEALS-OUT OF STATE,IN US | \$774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$26,684 | \$42,864 | \$39,285 | \$0 | \$39,285 | \$0 | \$39,285 |
| 532812 | TELECOMMUN DATA CHRГ | \$7,936 | \$13,740 | \$14,487 | \$131 | \$14,618 | \$131 | \$14,618 |
| 532814 | CELLULAR PHONE SERVICES | \$21,003 | \$27,312 | \$25,457 | \$22 | \$25,479 | \$22 | \$25,479 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$15 | \$15 | \$0 | \$15 | \$0 | \$15 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$1,792 | \$1,792 | \$0 | \$1,792 | \$0 | \$1,792 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$24,602 | \$23,528 | \$25,981 | \$0 | \$25,981 | \$0 | \$25,981 |
| 532850 | PRINT,BIND,DUPLICATE | \$12,476 | \$16,655 | \$16,506 | \$0 | \$16,506 | \$0 | \$16,506 |
| 532911 | PROPERTY-INSURANCE | \$1,236 | \$210 | \$210 | \$0 | \$210 | \$0 | \$210 |
| 532913 | LIABILITY INSURANCE | \$0 | \$6 | \$6 | \$0 | \$6 | \$0 | \$6 |
| 532930 | REGISTRATION FEES | \$25,087 | \$26,428 | \$28,268 | \$500 | \$28,768 | \$500 | \$28,768 |
| Total PURCHASED SERVICES | | \$2,741,227 | \$2,169,949 | \$2,336,404 | \$72,510 | \$2,408,914 | \$79,845 | \$2,416,249 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$113,063 | \$102,339 | \$109,877 | \$261 | \$110,138 | \$261 | \$110,138 |
| 533120 | DATA PROCESSING SUPPLIES | \$81,949 | \$52,344 | \$53,140 | \$133 | \$53,273 | \$133 | \$53,273 |
| 533210 | JANITORIAL SUPPLIES | \$375 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total SUPPLIES | | \$195,387 | \$154,683 | \$163,217 | \$394 | \$163,611 | \$394 | \$163,611 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$2,840 | \$707 | \$707 | \$0 | \$707 | \$0 | \$707 |
| 534521 | OFFICE EQUIPMENT | \$83,747 | \$22,640 | \$22,640 | \$0 | \$22,640 | \$0 | \$22,640 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$2,718 | \$3,313 | \$0 | \$3,313 | \$0 | \$3,313 |
| 534531 | WAN EQUIPMENT | \$78,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$72,492 | \$79,811 | \$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 | \$3,677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$136,096 | \$99,647 | \$105,360 | \$0 | \$105,360 | \$0 | \$105,360 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534713 | PC SOFTWARE | \$121,261 | \$9,530 | \$9,530 | \$0 | \$9,530 | \$0 | \$9,530 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$498,391 | \$225,217 | \$232,424 | \$0 | \$232,424 | \$0 | \$232,424 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535111 | LEGAL SETTLEMENTS | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$230 | \$495 | \$495 | \$0 | \$495 | \$0 | \$495 |
| 535890 | OTHER ADMIN EXPENSE | \$960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$430 | \$828 | \$828 | \$0 | \$828 | \$0 | \$828 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1320-Public Defender Service

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| | | | | | | | |
|---|----------------|----------------|----------------|------------|----------------|------------|----------------|
| Total OTHER EXPENSES AND ADJUSTMENTS | \$2,120 | \$1,323 | \$1,323 | \$0 | \$1,323 | \$0 | \$1,323 |
|---|----------------|----------------|----------------|------------|----------------|------------|----------------|

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538901 | TRNS-SUBSEQUENT FISCAL YR | \$10,298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$10,298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Total Requirements | \$43,733,440 | \$46,784,470 | \$48,239,525 | \$145,455 | \$48,384,980 | \$152,790 | \$48,392,315 |
|---------------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 432205 | GRANT - MECKLENBURG | \$42,749 | \$27,876 | \$35,664 | \$0 | \$35,664 | \$0 | \$35,664 |
| Total GRANTS | | \$42,749 | \$27,876 | \$35,664 | \$0 | \$35,664 | \$0 | \$35,664 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$5,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538308 | REFUND OF PRIOR YEAR | \$3,064 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | \$50,980 | \$27,876 | \$35,664 | \$0 | \$35,664 | \$0 | \$35,664 |
|-----------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

| | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Net Appropriation | \$43,682,460 | \$46,756,594 | \$48,203,861 | \$145,455 | \$48,349,316 | \$152,790 | \$48,356,651 |
|--------------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 168.750 | 161.250 | 163.750 | 0.000 | 163.750 | 0.000 | 163.750 |
| 531126 | EPA-SPC SAL-APP-SPEC COUN | 9.000 | 8.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531128 | EPA-SPC SAL-APP-PD/AST PD | 329.000 | 315.000 | 327.000 | 0.000 | 327.000 | 0.000 | 327.000 |
| 531129 | EPA-SPC SAL-APP-AD/AST AD | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 507.750 | 485.250 | 499.750 | 0.000 | 499.750 | 0.000 | 499.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 and oversees the process of arranging contracts with attorneys and law firms for legal services.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$1,196,782 | \$1,255,984 | \$1,342,408 | \$0 | \$1,342,408 | \$0 | \$1,342,408 |
| 531112 | EPA-REG SALARIES-RECPT | \$67,418 | \$96,990 | \$98,822 | \$0 | \$98,822 | \$0 | \$98,822 |
| 531128 | EPA-SPC SAL-APP-PD/AST PD | \$124,498 | \$125,498 | \$125,498 | \$0 | \$125,498 | \$0 | \$125,498 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$139,563 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$51,119 | \$32,740 | \$32,102 | \$0 | \$32,102 | \$0 | \$32,102 |
| 531411 | OT PAY - APPROPRIATED | \$2,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$17,659 | \$12,088 | \$12,088 | \$0 | \$12,088 | \$0 | \$12,088 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,829 | \$1,984 | \$2,829 | \$0 | \$2,829 | \$0 | \$2,829 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$109,716 | \$105,019 | \$106,542 | \$0 | \$106,542 | \$0 | \$106,542 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,227 | \$10,111 | \$10,255 | \$0 | \$10,255 | \$0 | \$10,255 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$220,752 | \$223,326 | \$236,013 | \$0 | \$236,013 | \$0 | \$236,013 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$10,319 | \$12,688 | \$15,468 | \$0 | \$15,468 | \$0 | \$15,468 |
| 531561 | MED INS CONTRIB-APPRO | \$110,546 | \$102,125 | \$112,938 | \$0 | \$112,938 | \$0 | \$112,938 |
| 531562 | MED INS CONTRIB-RECPTS | \$6,150 | \$10,097 | \$10,756 | \$0 | \$10,756 | \$0 | \$10,756 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$7,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$129 | \$47 | \$59 | \$0 | \$59 | \$0 | \$59 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$2,157 | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$4,150 | \$1,157 | \$1,157 | \$0 | \$1,157 | \$0 | \$1,157 |
| 531651 | COMPENSATION TO BOARD MEM | \$30 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |
| Total PERSONAL SERVICES | | \$2,083,522 | \$1,990,264 | \$2,107,055 | \$0 | \$2,107,055 | \$0 | \$2,107,055 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$35,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$66,996 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532150 | ACADEMIC SERVICES | \$1,884 | \$3,500 | \$6,120 | \$0 | \$6,120 | \$0 | \$6,120 |
| 532184 | JANITORIAL SER AGREEMENT | \$1,842 | \$1,968 | \$1,968 | \$0 | \$1,968 | \$0 | \$1,968 |
| 532185 | WASTE REM/RECY SER AGREEM | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$192 | \$180 | \$180 | \$0 | \$180 | \$0 | \$180 |
| 532191 | DUAL EMP PAY TO AGENCY | \$1,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$57,983 | \$540 | \$540 | \$0 | \$540 | \$0 | \$540 |
| 532210 | ENRG SER -ELECTRICAL | \$5,597 | \$3,875 | \$5,724 | \$0 | \$5,724 | \$0 | \$5,724 |
| 532230 | ENRG SER -WATER & SEWER | \$311 | \$216 | \$168 | \$0 | \$168 | \$0 | \$168 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| 532430 | MAINT AGREEMENT-EQUIP | \$9,170 | \$5,585 | \$4,585 | \$0 | \$4,585 | \$0 | \$4,585 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$0 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$1,610 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$109 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$243 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$21,120 | \$0 | \$21,120 | \$0 | \$21,120 | \$0 | \$21,120 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$100,775 | \$94,923 | \$98,903 | (\$11,922) | \$86,981 | (\$9,313) | \$89,590 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$721 | \$1,279 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,416 | \$1,100 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532714 | TRANSP-GRND - IN STATE | \$19,260 | \$13,638 | \$30,861 | \$0 | \$30,861 | \$0 | \$30,861 |
| 532715 | TRANS GRND-OUT STA,IN US | \$232 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532717 | TRANSP OTHER - IN STATE | \$341 | \$76 | \$326 | \$0 | \$326 | \$0 | \$326 |
| 532721 | LODGING - IN STATE | \$2,742 | \$5,893 | \$1,887 | \$0 | \$1,887 | \$0 | \$1,887 |
| 532722 | LODGING-OUT STATE, IN US | \$640 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,120 | \$4,107 | \$1,616 | \$0 | \$1,616 | \$0 | \$1,616 |
| 532725 | MEALS-OUT OF STATE,IN US | \$537 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532727 | MISC - IN STATE | \$1,911 | \$400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,079 | \$1,046 | \$1,046 | \$0 | \$1,046 | \$0 | \$1,046 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$2,745 | \$3,173 | \$3,858 | \$0 | \$3,858 | \$0 | \$3,858 |
| 532812 | TELECOMMUN DATA CHRG | \$2,386 | \$4,244 | \$2,659 | \$0 | \$2,659 | \$0 | \$2,659 |
| 532814 | CELLULAR PHONE SERVICES | \$551 | \$1,650 | \$2,550 | \$0 | \$2,550 | \$0 | \$2,550 |
| 532817 | INTERNET SERV PROV CHARGE | \$830 | \$360 | \$1,160 | \$0 | \$1,160 | \$0 | \$1,160 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,855 | \$13,769 | \$10,504 | \$0 | \$10,504 | \$0 | \$10,504 |
| 532850 | PRINT,BIND,DUPLICATE | \$619 | \$2,900 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532911 | PROPERTY-INSURANCE | \$628 | \$92 | \$96 | \$0 | \$96 | \$0 | \$96 |
| 532930 | REGISTRATION FEES | \$2,888 | \$1,764 | \$1,764 | \$0 | \$1,764 | \$0 | \$1,764 |
| Total PURCHASED SERVICES | | \$354,650 | \$170,612 | \$204,555 | (\$11,922) | \$192,633 | (\$9,313) | \$195,242 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,438 | \$8,491 | \$8,191 | \$0 | \$8,191 | \$0 | \$8,191 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,035 | \$3,268 | \$3,368 | \$0 | \$3,368 | \$0 | \$3,368 |
| Total SUPPLIES | | \$8,473 | \$11,759 | \$11,559 | \$0 | \$11,559 | \$0 | \$11,559 |

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$2,017 | \$986 | \$986 | \$0 | \$986 | \$0 | \$986 |
| 534521 | OFFICE EQUIPMENT | \$26 | \$8,079 | \$6,179 | \$0 | \$6,179 | \$0 | \$6,179 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$274 | \$274 | \$0 | \$274 | \$0 | \$274 |
| 534531 | WAN EQUIPMENT | \$10,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$7,484 | \$10,587 | \$10,587 | \$0 | \$10,587 | \$0 | \$10,587 |
| 534539 | OTHER EQUIPMENT | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$6,211 | \$2,509 | \$6,439 | \$0 | \$6,439 | \$0 | \$6,439 |
| 534713 | PC SOFTWARE | \$9,959 | \$5,250 | \$5,250 | \$0 | \$5,250 | \$0 | \$5,250 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$36,641 | \$27,685 | \$29,715 | \$0 | \$29,715 | \$0 | \$29,715 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535111 | LEGAL SETTLEMENTS | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$194 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538901 | TRNS-SUBSEQUENT FISCAL YR | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|-------------------|--------------------|------------------|--------------------|
| Total Requirements | | \$2,483,486 | \$2,200,820 | \$2,353,384 | (\$11,922) | \$2,341,462 | (\$9,313) | \$2,344,071 |
|---------------------------|--|--------------------|--------------------|--------------------|-------------------|--------------------|------------------|--------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1380-Indigent Defense Service

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432477 | NLADA GRANT | \$133,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$133,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435600 | REGISTRATION FEES | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$154,481 | \$178,796 | \$183,329 | \$0 | \$183,329 | \$0 | \$183,329 |
| 437995 | OTHER MISC REV-GENERAL | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$156,481 | \$178,796 | \$183,329 | \$0 | \$183,329 | \$0 | \$183,329 |
| Total Receipts | | \$292,843 | \$178,796 | \$183,329 | \$0 | \$183,329 | \$0 | \$183,329 |
| Net Appropriation | | \$2,190,642 | \$2,022,024 | \$2,170,055 | (\$11,922) | \$2,158,133 | (\$9,313) | \$2,160,742 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 26.400 | 16.600 | 17.600 | 0.000 | 17.600 | 0.000 | 17.600 |
| 531112 | EPA-REG SALARIES-RECPT | 3.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531128 | EPA-SPC SAL-APP-PD/AST PD | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 31.400 | 18.600 | 19.600 | 0.000 | 19.600 | 0.000 | 19.600 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

090-Department of Justice
13600-Justice - General Fund

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | \$121,598,564 | \$81,563,044 | \$83,413,524 | (\$336,074) | \$83,077,450 | (\$336,074) | \$83,077,450 |
| Total Receipts | \$43,682,367 | \$31,814,758 | \$33,665,238 | (\$1,172,390) | \$32,492,848 | (\$1,172,390) | \$32,492,848 |
| Net Appropriation | \$77,916,197 | \$49,748,286 | \$49,748,286 | \$836,316 | \$50,584,602 | \$836,316 | \$50,584,602 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 1,242.760 | 803.401 | 807.760 | 0.000 | 807.760 | 0.000 | 807.760 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

090-Department of Justice
13600-Justice - General Fund

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|---|----------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 1100 | General Administration | \$2,345,816 | \$2,240,622 | \$2,267,622 | \$0 | \$2,267,622 | \$0 | \$2,267,622 |
| 1200 | Legal Services | \$48,150,188 | \$47,598,002 | \$51,696,584 | \$300,000 | \$51,996,584 | \$300,000 | \$51,996,584 |
| 1300 | Law Enforcement Services - SBI | \$53,639,482 | \$2,922,340 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1400 | State Crime Laboratory | \$7,658,445 | \$18,343,686 | \$18,366,420 | (\$636,074) | \$17,730,346 | (\$636,074) | \$17,730,346 |
| 1500 | Criminal Justice Training and Standards | \$9,537,308 | \$10,192,081 | \$10,699,288 | \$0 | \$10,699,288 | \$0 | \$10,699,288 |
| 1991 | Indirect Reserve | \$267,324 | \$266,313 | \$383,610 | \$0 | \$383,610 | \$0 | \$383,610 |
| Total Requirements | | \$121,598,564 | \$81,563,044 | \$83,413,524 | (\$336,074) | \$83,077,450 | (\$336,074) | \$83,077,450 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------------------|---|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 1100 | General Administration | \$6,884 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1200 | Legal Services | \$26,418,256 | \$26,328,121 | \$27,867,541 | \$0 | \$27,867,541 | \$0 | \$27,867,541 |
| 1300 | Law Enforcement Services - SBI | \$14,882,101 | (\$135,730) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1400 | State Crime Laboratory | \$502,298 | \$2,885,019 | \$2,908,528 | (\$1,172,390) | \$1,736,138 | (\$1,172,390) | \$1,736,138 |
| 1500 | Criminal Justice Training and Standards | \$1,436,454 | \$2,471,035 | \$2,471,035 | \$0 | \$2,471,035 | \$0 | \$2,471,035 |
| 1991 | Indirect Reserve | \$436,374 | \$266,313 | \$418,134 | \$0 | \$418,134 | \$0 | \$418,134 |
| Total Receipts | | \$43,682,367 | \$31,814,758 | \$33,665,238 | (\$1,172,390) | \$32,492,848 | (\$1,172,390) | \$32,492,848 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Net Appropriation | | \$77,916,197 | \$49,748,286 | \$49,748,286 | \$836,316 | \$50,584,602 | \$836,316 | \$50,584,602 |
|--------------------------|--|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|---|------------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 1100 | General Administration | 25.000 | 24.000 | 24.000 | 0.000 | 24.000 | 0.000 | 24.000 |
| 1200 | Legal Services | 447.760 | 421.397 | 442.760 | 0.000 | 442.760 | 0.000 | 442.760 |
| 1300 | Law Enforcement Services - SBI | 442.000 | 21.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1400 | State Crime Laboratory | 193.500 | 208.000 | 208.000 | 0.000 | 208.000 | 0.000 | 208.000 |
| 1500 | Criminal Justice Training and Standards | 130.500 | 125.004 | 129.000 | 0.000 | 129.000 | 0.000 | 129.000 |
| 1991 | Indirect Reserve | 4.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 1,242.760 | 803.401 | 807.760 | 0.000 | 807.760 | 0.000 | 807.760 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$124,676 | \$125,676 | \$125,676 | \$0 | \$125,676 | \$0 | \$125,676 |
| 531211 | SPA-REG SALARIES-APPRO | \$32,199,039 | \$26,953,337 | \$28,854,371 | \$398,097 | \$29,252,468 | \$398,097 | \$29,252,468 |
| 531212 | SPA-REG SALARIES-RECPT | \$15,082,669 | \$15,733,326 | \$16,147,389 | \$0 | \$16,147,389 | \$0 | \$16,147,389 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$76,616 | \$72,676 | \$132,056 | \$0 | \$132,056 | \$0 | \$132,056 |
| 531231 | LEO SALARIES-APPRO | \$16,396,925 | \$6,005,443 | \$4,067,368 | (\$29,293) | \$4,038,075 | (\$29,293) | \$4,038,075 |
| 531232 | LEO SALARIES-RECPT | \$580,381 | \$517,180 | \$525,978 | \$0 | \$525,978 | \$0 | \$525,978 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$79,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$24,823 | \$9,678 | \$9,678 | \$0 | \$9,678 | \$0 | \$9,678 |
| 531411 | OT PAY - APPROPRIATED | \$644,844 | \$7,251 | \$7,251 | \$0 | \$7,251 | \$0 | \$7,251 |
| 531412 | OT PAY - RECEIPTS | \$253,712 | \$52,837 | \$52,837 | \$0 | \$52,837 | \$0 | \$52,837 |
| 531421 | HOLIDAY PAY - APPRO | \$12,620 | \$3,299 | \$3,299 | \$0 | \$3,299 | \$0 | \$3,299 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$609 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 531431 | SHIFT PREM PAY - APPRO | \$69,167 | \$6,622 | \$6,622 | \$0 | \$6,622 | \$0 | \$6,622 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$2,351 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$31,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$1,233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$28,454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$915,209 | \$519,310 | \$519,310 | \$0 | \$519,310 | \$0 | \$519,310 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$246,718 | \$204,203 | \$208,002 | \$0 | \$208,002 | \$0 | \$208,002 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$3,829,942 | \$2,519,007 | \$2,516,173 | \$28,213 | \$2,544,386 | \$28,213 | \$2,544,386 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,196,612 | \$1,236,233 | \$1,268,049 | \$0 | \$1,268,049 | \$0 | \$1,268,049 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$4,843,143 | \$4,497,666 | \$4,642,683 | \$60,551 | \$4,703,234 | \$60,551 | \$4,703,234 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,280,867 | \$1,297,121 | \$2,410,814 | \$0 | \$2,410,814 | \$0 | \$2,410,814 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$3,422,241 | \$993,437 | \$841,126 | (\$4,456) | \$836,670 | (\$4,456) | \$836,670 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$136,722 | \$66,954 | \$60,673 | \$0 | \$60,673 | \$0 | \$60,673 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531561 | MED INS CONTRIB-APPRO | \$4,332,566 | \$2,932,294 | \$2,932,294 | \$35,853 | \$2,968,147 | \$35,853 | \$2,968,147 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,271,344 | \$1,097,360 | \$1,309,667 | \$0 | \$1,309,667 | \$0 | \$1,309,667 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$411,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$98,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$120,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$72,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$504 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$318,166 | \$2,541 | \$2,541 | \$0 | \$2,541 | \$0 | \$2,541 |
| 531641 | INMATE LABOR | \$631 | \$172 | \$172 | \$0 | \$172 | \$0 | \$172 |
| 531651 | COMPENSATION TO BOARD MEM | \$1,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531660 | TAX EMP REIMB/ALLOW-UNIV | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$190,700 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$7,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$89,305,918 | \$64,855,243 | \$66,645,649 | \$488,965 | \$67,134,614 | \$488,965 | \$67,134,614 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$963,115 | \$522,257 | \$609,365 | \$0 | \$609,365 | \$0 | \$609,365 |
| 532120 | FINAN/AUDIT SERVICES | \$10,313 | \$11,421 | \$11,421 | \$0 | \$11,421 | \$0 | \$11,421 |
| 532132 | OTHER PROVIDED MED SER | \$23,245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$10,953 | \$230 | \$230 | \$0 | \$230 | \$0 | \$230 |
| 532140 | OTH INFORMATION TECH SVCS | \$323,251 | \$58,790 | \$58,790 | \$0 | \$58,790 | \$0 | \$58,790 |
| 532150 | ACADEMIC SERVICES | \$85,943 | \$44,000 | \$44,000 | \$0 | \$44,000 | \$0 | \$44,000 |
| 532160 | ENGINEERING SERVICES | \$49,433 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$2,495,415 | \$10,280 | \$10,280 | \$0 | \$10,280 | \$0 | \$10,280 |



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PURCHASED SERVICES

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|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532181 | FOOD SER AGREEMENT | \$5,787 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$54,175 | \$31,030 | \$31,030 | \$0 | \$31,030 | \$0 | \$31,030 |
| 532183 | LABORATORY SER AGREEMENT | \$29,400 | \$314,320 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| 532184 | JANITORIAL SER AGREEMENT | \$103,154 | \$48,300 | \$48,300 | \$0 | \$48,300 | \$0 | \$48,300 |
| 532185 | WASTE REM/RECY SER AGREEM | \$18,279 | \$20,411 | \$20,411 | \$0 | \$20,411 | \$0 | \$20,411 |
| 532186 | SECURITY SERVICE AGREE | \$135,539 | \$58,447 | \$310,014 | \$0 | \$310,014 | \$0 | \$310,014 |
| 532187 | PEST CONTROL AGREEMENT | \$4,901 | \$4,590 | \$4,590 | \$0 | \$4,590 | \$0 | \$4,590 |
| 532191 | DUAL EMP PAY TO AGENCY | \$47,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532192 | HONORARIUMS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532195 | VETERINARY SERVICES | \$274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$462,176 | \$191,698 | \$114,512 | \$0 | \$114,512 | \$0 | \$114,512 |
| 532210 | ENRG SER -ELECTRICAL | \$488,291 | \$361,524 | \$361,524 | \$0 | \$361,524 | \$0 | \$361,524 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$67,288 | \$69,657 | \$69,657 | \$0 | \$69,657 | \$0 | \$69,657 |
| 532230 | ENRG SER -WATER & SEWER | \$89,710 | \$101,567 | \$101,567 | \$0 | \$101,567 | \$0 | \$101,567 |
| 532241 | ENRG SER -FUEL OIL | \$74,826 | \$60,172 | \$60,172 | \$0 | \$60,172 | \$0 | \$60,172 |
| 532310 | REPAIRS-BUILDINGS | \$120,664 | \$28,351 | \$28,351 | \$0 | \$28,351 | \$0 | \$28,351 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$143,889 | (\$15) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$114,740 | \$20,115 | \$20,115 | \$0 | \$20,115 | \$0 | \$20,115 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$88,522 | \$39,286 | \$39,286 | \$0 | \$39,286 | \$0 | \$39,286 |
| 532337 | REPAIRS-PC/PRINTER | \$13,620 | (\$7,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$53,032 | \$20,574 | \$20,574 | \$0 | \$20,574 | \$0 | \$20,574 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$19,469 | (\$12,710) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$398,297 | \$466,587 | \$417,117 | \$0 | \$417,117 | \$0 | \$417,117 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$2,162,973 | \$915,963 | \$915,663 | \$2,886 | \$918,549 | \$2,886 | \$918,549 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$22,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$57,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532445 | MAINT AGRMT-VIDEO TRAN EQ | \$5,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$49,658 | \$23,851 | \$24,351 | \$0 | \$24,351 | \$0 | \$24,351 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,070,123 | \$1,143,393 | \$1,160,365 | \$0 | \$1,160,365 | \$0 | \$1,160,365 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$183,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$142,708 | \$207,403 | \$197,353 | \$0 | \$197,353 | \$0 | \$197,353 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$171,063 | \$120,895 | \$119,675 | \$0 | \$119,675 | \$0 | \$119,675 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$12,059 | \$7,716 | \$7,716 | \$0 | \$7,716 | \$0 | \$7,716 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$43,885 | \$26,420 | \$24,920 | \$0 | \$24,920 | \$0 | \$24,920 |
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$135,487 | \$141,874 | \$141,394 | \$3,200 | \$144,594 | \$3,200 | \$144,594 |
| 532715 | TRANS GRND-OUT STA,IN US | \$9,630 | \$6,907 | \$6,847 | \$0 | \$6,847 | \$0 | \$6,847 |
| 532721 | LODGING - IN STATE | \$175,027 | \$76,453 | \$76,394 | \$406 | \$76,800 | \$406 | \$76,800 |
| 532722 | LODGING-OUT STATE, IN US | \$59,873 | \$30,530 | \$30,043 | \$0 | \$30,043 | \$0 | \$30,043 |
| 532724 | MEALS - IN STATE | \$149,165 | \$60,453 | \$60,372 | \$0 | \$60,372 | \$0 | \$60,372 |
| 532725 | MEALS-OUT OF STATE,IN US | \$25,593 | \$15,558 | \$15,489 | \$0 | \$15,489 | \$0 | \$15,489 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$81,192 | \$24,490 | \$23,960 | \$0 | \$23,960 | \$0 | \$23,960 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$48,904 | \$23,860 | \$23,860 | \$0 | \$23,860 | \$0 | \$23,860 |
| 532811 | TELEPHONE SERVICE | \$385,923 | \$362,290 | \$315,986 | \$7,580 | \$323,566 | \$7,580 | \$323,566 |
| 532812 | TELECOMMUN DATA CHRGR | \$686,298 | \$490,564 | \$388,730 | \$0 | \$388,730 | \$0 | \$388,730 |
| 532814 | CELLULAR PHONE SERVICES | \$317,984 | \$51,935 | \$52,285 | \$0 | \$52,285 | \$0 | \$52,285 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532817 | INTERNET SERV PROV CHARGE | \$21,498 | \$9,160 | \$10,994 | \$0 | \$10,994 | \$0 | \$10,994 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$78,275 | \$12,884 | \$18,687 | \$0 | \$18,687 | \$0 | \$18,687 |
| 532822 | MANAGED LAN SVC CHARGE | \$5,400 | \$520 | \$5,400 | \$0 | \$5,400 | \$0 | \$5,400 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$556,755 | \$251,342 | \$254,014 | \$4,000 | \$258,014 | \$4,000 | \$258,014 |
| 532850 | PRINT,BIND,DUPLICATE | \$169,210 | \$98,651 | \$98,671 | \$0 | \$98,671 | \$0 | \$98,671 |
| 532860 | ADVERTISING | \$4,153 | \$5,800 | \$4,300 | \$0 | \$4,300 | \$0 | \$4,300 |
| 532870 | CABLE TV | \$44,118 | \$16,814 | \$16,814 | \$0 | \$16,814 | \$0 | \$16,814 |
| 532911 | PROPERTY-INSURANCE | \$63,833 | \$47,863 | \$47,895 | \$0 | \$47,895 | \$0 | \$47,895 |
| 532912 | MOTOR VEHICLE INSURANCE | \$90,209 | \$17,500 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |
| 532913 | LIABILITY INSURANCE | \$5,846 | \$5,100 | \$5,100 | \$0 | \$5,100 | \$0 | \$5,100 |
| 532919 | OTHER INSURANCE | \$2,349 | \$1,915 | \$1,915 | \$0 | \$1,915 | \$0 | \$1,915 |
| 532920 | BONDING | \$1,035 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532930 | REGISTRATION FEES | \$123,451 | \$61,046 | \$66,746 | \$0 | \$66,746 | \$0 | \$66,746 |
| 532941 | EMP EDUCATION ASSIST PROG | \$38,095 | \$7,477 | \$7,516 | \$0 | \$7,516 | \$0 | \$7,516 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$26,966 | \$62,559 | \$52,559 | \$8,400 | \$60,959 | \$8,400 | \$60,959 |
| Total PURCHASED SERVICES | | \$14,723,192 | \$6,794,068 | \$6,825,820 | \$26,472 | \$6,852,292 | \$26,472 | \$6,852,292 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$281,845 | \$205,583 | \$193,809 | \$284 | \$194,093 | \$284 | \$194,093 |
| 533120 | DATA PROCESSING SUPPLIES | \$148,693 | \$70,311 | \$86,989 | \$0 | \$86,989 | \$0 | \$86,989 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$15,498 | \$14,856 | \$14,856 | \$0 | \$14,856 | \$0 | \$14,856 |
| 533150 | SECURITY & SAFETY SUPP | \$247,080 | \$20,704 | \$20,704 | \$0 | \$20,704 | \$0 | \$20,704 |
| 533190 | OTHER ADMIN SUPPLIES | \$4,714 | \$7,600 | \$7,600 | \$0 | \$7,600 | \$0 | \$7,600 |
| 533210 | JANITORIAL SUPPLIES | \$21,172 | \$17,116 | \$17,416 | \$0 | \$17,416 | \$0 | \$17,416 |



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SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533220 | BEDDING & TEXTILE PROD | \$13,078 | \$7,187 | \$7,187 | \$0 | \$7,187 | \$0 | \$7,187 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$20,173 | \$13,766 | \$13,866 | \$0 | \$13,866 | \$0 | \$13,866 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$9,191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$52,782 | \$27,998 | \$28,196 | \$0 | \$28,196 | \$0 | \$28,196 |
| 533310 | GASOLINE | \$970,625 | \$101,801 | \$101,801 | \$0 | \$101,801 | \$0 | \$101,801 |
| 533320 | DIESEL FUEL | \$1,078 | \$1,560 | \$1,560 | \$0 | \$1,560 | \$0 | \$1,560 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$13,141 | \$1,932 | \$1,932 | \$0 | \$1,932 | \$0 | \$1,932 |
| 533340 | TIRES & TUBES | \$35,580 | \$8,610 | \$8,610 | \$0 | \$8,610 | \$0 | \$8,610 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$108,608 | \$10,177 | \$10,177 | \$0 | \$10,177 | \$0 | \$10,177 |
| 533360 | OTHER FUELS | \$45 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 533410 | FOOD SUPPLIES | \$1,736 | \$564 | \$564 | \$0 | \$564 | \$0 | \$564 |
| 533510 | CLOTHING & UNIFORMS | \$45,337 | \$7,904 | \$7,904 | (\$6,504) | \$1,400 | (\$6,504) | \$1,400 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533710 | SCIENTIFIC SUPPLIES | \$471,266 | \$420,221 | \$420,221 | \$20,595 | \$440,816 | \$20,595 | \$440,816 |
| 533720 | EDUCATIONAL SUPPLIES | \$184,193 | \$87,372 | \$87,262 | \$0 | \$87,262 | \$0 | \$87,262 |
| 533900 | OTHER MATERIALS & SUPP | \$83,751 | \$31,687 | \$30,367 | \$0 | \$30,367 | \$0 | \$30,367 |
| Total SUPPLIES | | \$2,729,587 | \$1,057,299 | \$1,061,371 | \$14,375 | \$1,075,746 | \$14,375 | \$1,075,746 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$126,330 | \$27,378 | \$27,316 | (\$15,600) | \$11,716 | (\$15,600) | \$11,716 |
| 534513 | FURN-CLASSROOM/LIBRARY | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 534521 | OFFICE EQUIPMENT | \$31,392 | \$44,129 | \$39,558 | \$0 | \$39,558 | \$0 | \$39,558 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$675,703 | \$1,207,537 | \$1,207,537 | (\$1,142,857) | \$64,680 | (\$1,142,857) | \$64,680 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$114,177 | \$1,293 | \$1,293 | \$0 | \$1,293 | \$0 | \$1,293 |



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PROPERTY, PLANT & EQUIPMENT

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|---------------------|--|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534529 | EQUIP-CUSTODY & SECURITY | \$12,024 | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$513,245 | \$265,336 | \$164,898 | (\$7,429) | \$157,469 | (\$7,429) | \$157,469 |
| 534531 | WAN EQUIPMENT | \$48,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$7,100 | (\$600) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534533 | LAN EQUIPMENT | \$634 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$348,337 | \$103,899 | \$63,899 | \$0 | \$63,899 | \$0 | \$63,899 |
| 534535 | SERVER EQUIPMENT | \$321,582 | \$0 | \$240,401 | \$0 | \$240,401 | \$0 | \$240,401 |
| 534539 | OTHER EQUIPMENT | \$151,306 | \$122,871 | \$73,293 | \$0 | \$73,293 | \$0 | \$73,293 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$1,051,342 | \$24,430 | \$24,330 | \$0 | \$24,330 | \$0 | \$24,330 |
| 534542 | AIRCRAFT | \$1,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534549 | OTHER MOTORIZED VEHICLES | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534620 | TEXTBOOKS | \$12,835 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$66,854 | \$109,718 | \$109,453 | \$0 | \$109,453 | \$0 | \$109,453 |
| 534711 | OTHER COMPUTER SOFTWARE | \$284,820 | \$348,124 | \$251,195 | \$0 | \$251,195 | \$0 | \$251,195 |
| 534713 | PC SOFTWARE | \$132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | PROPERTY, PLANT & EQUIPMENT | \$3,767,316 | \$2,269,172 | \$2,218,173 | (\$1,165,886) | \$1,052,287 | (\$1,165,886) | \$1,052,287 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535112 | TORT CLAIMS | \$4,136,700 | \$5,963,874 | \$5,963,874 | \$0 | \$5,963,874 | \$0 | \$5,963,874 |
| 535113 | COURT COSTS | \$30,900 | \$54,602 | \$54,500 | \$0 | \$54,500 | \$0 | \$54,500 |
| 535120 | LICENSES & PERMIT COSTS | \$1,744 | \$1,560 | \$1,550 | \$0 | \$1,550 | \$0 | \$1,550 |
| 535232 | LEO SEPARATION ALLOWANCE | \$1,753,012 | \$175,782 | \$175,782 | \$0 | \$175,782 | \$0 | \$175,782 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$412,424 | \$379,313 | \$418,341 | \$0 | \$418,341 | \$0 | \$418,341 |
| 535660 | SVC CHRG-SALE SURPLUS | \$16,149 | \$351 | \$350 | \$0 | \$350 | \$0 | \$350 |



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OTHER EXPENSES AND ADJUSTMENTS

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|---|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$589,584 | \$242,559 | \$300,304 | \$0 | \$300,304 | \$0 | \$300,304 |
| 535840 | SERVICE & OTHER AWARDS | \$14,560 | \$6,000 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 535890 | OTHER ADMIN EXPENSE | \$95,514 | \$15,238 | \$29,205 | \$0 | \$29,205 | \$0 | \$29,205 |
| 535900 | OTHER EXPENSES | \$3,763,900 | \$47,483 | \$11,605 | \$0 | \$11,605 | \$0 | \$11,605 |
| 535930 | AIRCRAFT EXPENSES | \$26,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$10,841,168 | \$6,887,262 | \$6,962,511 | \$0 | \$6,962,511 | \$0 | \$6,962,511 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537152 | RESERVE-LEGAL REDUCTION | \$0 | (\$300,000) | (\$300,000) | \$300,000 | \$0 | \$300,000 | \$0 |
| Total RESERVES | | \$0 | (\$300,000) | (\$300,000) | \$300,000 | \$0 | \$300,000 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|----------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538106 | TRANSFER-TO 23600 2494 | \$6,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538125 | TRANSFER TO 250X | \$42,156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538990 | TRNS SUBSEQUENT YEAR | \$183,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$231,384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$121,598,564 | \$81,563,044 | \$83,413,524 | (\$336,074) | \$83,077,450 | (\$336,074) | \$83,077,450 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432309 | CITY OF DURHAM-HIDTA FDS | \$12,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice
13600-Justice - General Fund

Receipts

GRANTS

| | | | | | | | |
|---------------------|----------|-----|-----|-----|-----|-----|-----|
| Total GRANTS | \$12,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------|----------|-----|-----|-----|-----|-----|-----|

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434132 | COMPUTER SALES & SVC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434160 | PROFESSIONAL SERVICES | \$3,524,849 | \$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 | \$193,089 | \$3,783 | \$3,783 | \$0 | \$3,783 | \$0 | \$3,783 |
| Total SALES,SERVICE & RENTALS | | \$3,717,938 | \$63,548 | \$63,548 | \$0 | \$63,548 | \$0 | \$63,548 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435100 | BSNS LICENSE FEES | \$95,107 | \$79,739 | \$79,739 | \$0 | \$79,739 | \$0 | \$79,739 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$5,123,147 | (\$70,168) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435300 | CERTIFICATION FEES | \$18,170 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 435500 | FINES,PENAL, ASSESS FEE | \$462,426 | \$413,406 | \$436,901 | \$0 | \$436,901 | \$0 | \$436,901 |
| 435600 | REGISTRATION FEES | \$44,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435800 | TUITION & FEES | \$240,240 | \$254,638 | \$254,638 | \$0 | \$254,638 | \$0 | \$254,638 |
| 435900 | OTHER LIC,FEES/PERMITS | \$3,059,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$9,043,566 | \$678,615 | \$772,278 | \$0 | \$772,278 | \$0 | \$772,278 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437113 | INSURANCE RECOVERIES | \$2,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437300 | INDIRECT(OVERHD) COST REC | \$412,424 | \$405,422 | \$418,134 | \$0 | \$418,134 | \$0 | \$418,134 |
| 437990 | OTHER MISC REV-PROGRAM | \$41,839 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437991 | OTHER MISC REV-NONOP-PROG | \$23,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$481,070 | \$405,422 | \$418,134 | \$0 | \$418,134 | \$0 | \$418,134 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 438120 | TRANS FRM CODE 23600 | \$2,840,499 | \$5,981,497 | \$3,724,859 | \$0 | \$3,724,859 | \$0 | \$3,724,859 |
| 438121 | NR TRANS FRM 23600 | \$1,881,627 | \$1,172,390 | \$1,172,390 | (\$1,172,390) | \$0 | (\$1,172,390) | \$0 |
| 438135 | TRANSFER FROM 23600-2140 | \$3,832,249 | \$1,614,281 | \$4,205,363 | \$0 | \$4,205,363 | \$0 | \$4,205,363 |
| 438990 | PRIOR YEAR CARRYFORWARD | \$1,346,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$9,901,014 | \$8,768,168 | \$9,102,612 | (\$1,172,390) | \$7,930,222 | (\$1,172,390) | \$7,930,222 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538210 | REIM-EMPLOYEES ON LOAN | \$31,743 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538300 | AGENCY REIMBURSEMENTS | \$0 | \$323,377 | \$12,843,519 | \$0 | \$12,843,519 | \$0 | \$12,843,519 |
| 538301 | TRANSFER FROM AGRICULTURE | \$65,544 | \$54,473 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538303 | TRANS-DEPT OF COMMERCE | \$3,747 | \$515,997 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538304 | TRANS-WILDLIFE | \$120,561 | \$142,977 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538306 | TRANSFER FROM AOC | \$214,888 | \$66,247 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538307 | TRANS-DENR | \$1,325,657 | \$1,385,078 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538311 | TRF FR NC STATE LOTTERY | \$1,010 | \$132,323 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538312 | TRANS DOA-OSP | \$43,510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538313 | TRANS FROM CC&PS | \$241 | \$87,885 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538314 | TRANS-STATE HEALTH PLAN | \$126,503 | \$111,224 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538315 | TRANS-EDUC ASST AUTH | \$182,364 | \$251,199 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538317 | TRANS OJJ | \$0 | \$204,236 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538319 | TRANS-DHHS | \$4,602,076 | \$3,872,974 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538327 | TRANS-LABOR | \$73 | \$3,132 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538328 | TRANS-DPI TORT CLAIMS | \$4,421,654 | \$5,948,925 | \$5,948,925 | \$0 | \$5,948,925 | \$0 | \$5,948,925 |
| 538329 | TRANS-ST TREASURER | \$709,222 | \$259,285 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538331 | TRANS-OSBM | \$2,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538332 | TRANS-DPI | \$529,655 | \$667,459 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538334 | TRANS-DOA | \$2,655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538338 | TRANS-NC APPRAISAL BRD | \$138,905 | \$91,706 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538339 | TRANS-BANKING COMM | \$462,155 | \$150,309 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538340 | TRANS-DEPT PUBLIC SAFETY | \$614,390 | \$216,886 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538341 | TRANS-CULTURAL RESOURCES | \$116,418 | \$115,018 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538342 | TRANS-OSC-PSYCHOLOGY BRD | \$57,884 | \$87,078 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538343 | TRANS-NC BD OF GOVERNORS | \$0 | \$209,904 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538344 | TRF FR NC INTERPERTER BD | \$5,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538345 | TRANS-ITS | \$219,600 | \$130,498 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538346 | TRANS FROM INSURANCE | \$232 | \$89,810 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538348 | TRANS-REAL ESTATE COMM | \$9,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538350 | TRANS-DOT | \$764,317 | \$855,801 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538352 | TRANS-NC SOCIAL WORK BRD | \$1,357 | \$38,253 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538353 | TRANS-DEPT OF REVENUE | \$97,089 | \$146,979 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538354 | TRF FR NC 911 BOARD | \$30,260 | \$193 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538355 | TRANS FR SHERIFFS PENSION | \$90,965 | \$154,134 | \$154,134 | \$0 | \$154,134 | \$0 | \$154,134 |
| 538357 | TRF FRM TOBACCO TRUST FD | \$49 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538361 | TRAN NC ST PORTS AUTHORITY | \$45,073 | \$589 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538370 | TRANS-UNC SYSTEM | \$458,787 | \$58,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538371 | TRF-BRD/MARR./FAM.THERAPY | \$6,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538372 | TRANS-UNC MEMORIAL HOSP | \$313,398 | \$997,279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538373 | TRF-BD OF PODIATRY EXAMIN | \$594 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538380 | TRANS-REIMB PROFESS SVCS | \$144,437 | \$59,938 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 538381 | TRF-NC STATE HEARING AID | \$31,686 | \$88,079 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538382 | TRF-NC ALCOHOLIC BEV COMM | \$71,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538383 | TRF-LIC PROF. COUNSEL BRD | \$50,790 | \$772 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538384 | TRF-BOARD OF ELECTIONS | \$588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538392 | NC IRRIGATION CONT LIC BD | \$58,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538393 | TRF FR-HOUSING FINANCE | \$6,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538394 | TRF-SECRETARY OF STATE | \$43,305 | \$50,386 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538399 | PR/YR REFUNDS & RECEIPTS | \$232,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538830 | TRANSFER FROM 3030-2003 | \$48,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538832 | TRAN FR 3231-MEDICAI33600 | \$3,985,490 | \$4,330,302 | \$4,362,088 | \$0 | \$4,362,088 | \$0 | \$4,362,088 |
| 538833 | TRANSFER FROM 33600-3802 | \$35,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$20,526,720 | \$21,899,005 | \$23,308,666 | \$0 | \$23,308,666 | \$0 | \$23,308,666 |
| Total Receipts | | \$43,682,367 | \$31,814,758 | \$33,665,238 | (\$1,172,390) | \$32,492,848 | (\$1,172,390) | \$32,492,848 |
| Net Appropriation | | \$77,916,197 | \$49,748,286 | \$49,748,286 | \$836,316 | \$50,584,602 | \$836,316 | \$50,584,602 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 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 | 642.160 | 452.265 | 491.660 | 0.000 | 491.660 | 0.000 | 491.660 |
| 531212 | SPA-REG SALARIES-RECPT | 276.600 | 245.136 | 246.100 | 0.000 | 246.100 | 0.000 | 246.100 |
| 531222 | SPA TIME LIMITEDSAL-REC | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531231 | LEO SALARIES-APPRO | 311.750 | 95.750 | 59.750 | 0.000 | 59.750 | 0.000 | 59.750 |
| 531232 | LEO SALARIES-RECPT | 9.250 | 8.250 | 7.250 | 0.000 | 7.250 | 0.000 | 7.250 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 budgetary, personnel, and purchasing activities for the department; and providing adequate facilities and equipment necessary for employees to do their jobs.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$124,676 | \$125,676 | \$125,676 | \$0 | \$125,676 | \$0 | \$125,676 |
| 531211 | SPA-REG SALARIES-APPRO | \$1,473,217 | \$1,491,410 | \$1,518,410 | \$0 | \$1,518,410 | \$0 | \$1,518,410 |
| 531411 | OT PAY - APPROPRIATED | \$2,077 | \$7,051 | \$7,051 | \$0 | \$7,051 | \$0 | \$7,051 |
| 531421 | HOLIDAY PAY - APPRO | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$40,202 | \$38,735 | \$38,735 | \$0 | \$38,735 | \$0 | \$38,735 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$119,748 | \$124,658 | \$124,658 | \$0 | \$124,658 | \$0 | \$124,658 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$240,976 | \$254,724 | \$254,724 | \$0 | \$254,724 | \$0 | \$254,724 |
| 531561 | MED INS CONTRIB-APPRO | \$128,886 | \$139,921 | \$139,921 | \$0 | \$139,921 | \$0 | \$139,921 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$12,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$33,193 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$4,547 | \$189 | \$189 | \$0 | \$189 | \$0 | \$189 |
| Total PERSONAL SERVICES | | \$2,183,331 | \$2,182,364 | \$2,209,364 | \$0 | \$2,209,364 | \$0 | \$2,209,364 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$100,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$300 | \$3,463 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$2,300 | \$3,000 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$350 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$320 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,172 | \$4,000 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532714 | TRANSP-GRND - IN STATE | \$699 | \$1,480 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



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

13600-Justice - General Fund

1100-General Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532715 | TRANS GRND-OUT STA,IN US | \$596 | \$760 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532721 | LODGING - IN STATE | \$1,085 | \$959 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532722 | LODGING-OUT STATE, IN US | \$1,086 | \$2,287 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532724 | MEALS - IN STATE | \$168 | \$381 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532725 | MEALS-OUT OF STATE,IN US | \$480 | \$669 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$530 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$3,259 | \$0 | \$3,300 | \$0 | \$3,300 | \$0 | \$3,300 |
| 532814 | CELLULAR PHONE SERVICES | \$321 | \$0 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$8,018 | \$2,297 | \$8,100 | \$0 | \$8,100 | \$0 | \$8,100 |
| 532822 | MANAGED LAN SVC CHARGE | \$5,400 | \$520 | \$5,400 | \$0 | \$5,400 | \$0 | \$5,400 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,347 | \$2,878 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$324 | \$280 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532860 | ADVERTISING | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$4,111 | \$300 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$4,052 | \$1,961 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$11,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| Total PURCHASED SERVICES | | \$139,894 | \$39,635 | \$38,350 | \$0 | \$38,350 | \$0 | \$38,350 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$7,360 | \$4,074 | \$7,300 | \$0 | \$7,300 | \$0 | \$7,300 |
| 533120 | DATA PROCESSING SUPPLIES | \$9,596 | \$5,180 | \$6,858 | \$0 | \$6,858 | \$0 | \$6,858 |
| 533190 | OTHER ADMIN SUPPLIES | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$252 | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$210 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533900 | OTHER MATERIALS & SUPP | \$173 | \$1,820 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total SUPPLIES | | \$17,386 | \$11,286 | \$14,558 | \$0 | \$14,558 | \$0 | \$14,558 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$562 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$2,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$737 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 534711 | OTHER COMPUTER SOFTWARE | \$1,977 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,977 | \$3,299 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535660 | SVC CHRGE-SALE SURPLUS | \$171 | \$41 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$503 | \$2,855 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 535840 | SERVICE & OTHER AWARDS | \$451 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535890 | OTHER ADMIN EXPENSE | \$2,104 | \$642 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535900 | OTHER EXPENSES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$3,229 | \$4,038 | \$3,650 | \$0 | \$3,650 | \$0 | \$3,650 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$2,345,816 | \$2,240,622 | \$2,267,622 | \$0 | \$2,267,622 | \$0 | \$2,267,622 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$2,228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$2,228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$4,656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$4,656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$6,884 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$2,338,933 | \$2,240,622 | \$2,267,622 | \$0 | \$2,267,622 | \$0 | \$2,267,622 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 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 | 24.000 | 23.000 | 23.000 | 0.000 | 23.000 | 0.000 | 23.000 |
| Total FTE | | 25.000 | 24.000 | 24.000 | 0.000 | 24.000 | 0.000 | 24.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 for all state departments, agencies, institutions, commissions, bureaus, 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 legal counsel on a daily basis 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.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$15,494,824 | \$15,533,757 | \$16,617,294 | \$0 | \$16,617,294 | \$0 | \$16,617,294 |
| 531212 | SPA-REG SALARIES-RECPT | \$12,437,800 | \$14,170,156 | \$14,409,340 | \$0 | \$14,409,340 | \$0 | \$14,409,340 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$52,672 | \$72,132 | \$132,056 | \$0 | \$132,056 | \$0 | \$132,056 |
| 531231 | LEO SALARIES-APPRO | \$101,827 | \$135,438 | \$135,438 | \$0 | \$135,438 | \$0 | \$135,438 |
| 531232 | LEO SALARIES-RECPT | \$305,503 | \$363,621 | \$395,407 | \$0 | \$395,407 | \$0 | \$395,407 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$9,678 | \$9,678 | \$0 | \$9,678 | \$0 | \$9,678 |
| 531411 | OT PAY - APPROPRIATED | \$1,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$3,631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$1,015 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$3,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$333,295 | \$283,442 | \$299,663 | \$0 | \$299,663 | \$0 | \$299,663 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$204,441 | \$183,857 | \$183,857 | \$0 | \$183,857 | \$0 | \$183,857 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$1,157,816 | \$1,193,720 | \$1,279,917 | \$0 | \$1,279,917 | \$0 | \$1,279,917 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$952,837 | \$1,098,517 | \$1,125,629 | \$0 | \$1,125,629 | \$0 | \$1,125,629 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,321,920 | \$2,557,760 | \$2,723,281 | \$0 | \$2,723,281 | \$0 | \$2,723,281 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,860,741 | \$1,134,014 | \$2,231,921 | \$0 | \$2,231,921 | \$0 | \$2,231,921 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$20,793 | \$22,587 | \$22,587 | \$0 | \$22,587 | \$0 | \$22,587 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$62,384 | \$34,953 | \$34,953 | \$0 | \$34,953 | \$0 | \$34,953 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531561 | MED INS CONTRIB-APPRO | \$1,072,021 | \$1,182,075 | \$1,263,600 | \$0 | \$1,263,600 | \$0 | \$1,263,600 |
| 531562 | MED INS CONTRIB-RECPTS | \$951,404 | \$914,446 | \$1,124,157 | \$0 | \$1,124,157 | \$0 | \$1,124,157 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$377,053 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$47,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$87,741 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$42,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$504 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$25,458 | \$1,063 | \$1,063 | \$0 | \$1,063 | \$0 | \$1,063 |
| 531660 | TAX EMP REIMB/ALLOW-UNIV | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$900 | \$820 | \$820 | \$0 | \$820 | \$0 | \$820 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$2,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$37,939,463 | \$38,892,636 | \$41,991,261 | \$0 | \$41,991,261 | \$0 | \$41,991,261 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$860,507 | \$338,743 | \$425,851 | \$0 | \$425,851 | \$0 | \$425,851 |
| 532120 | FINAN/AUDIT SERVICES | \$10,000 | \$11,421 | \$11,421 | \$0 | \$11,421 | \$0 | \$11,421 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$58,600 | \$58,600 | \$0 | \$58,600 | \$0 | \$58,600 |
| 532150 | ACADEMIC SERVICES | \$936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532160 | ENGINEERING SERVICES | \$29,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$1,384,237 | \$9,300 | \$9,300 | \$0 | \$9,300 | \$0 | \$9,300 |
| 532181 | FOOD SER AGREEMENT | \$5,787 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$93 | \$465 | \$465 | \$0 | \$465 | \$0 | \$465 |
| 532186 | SECURITY SERVICE AGREE | \$40,084 | \$1,279 | \$64,171 | \$0 | \$64,171 | \$0 | \$64,171 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532191 | DUAL EMP PAY TO AGENCY | \$47,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532192 | HONORARIUMS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532199 | MISC CONTRACTUAL SERVICES | \$112,229 | \$7,100 | \$7,100 | \$0 | \$7,100 | \$0 | \$7,100 |
| 532310 | REPAIRS-BUILDINGS | \$33,140 | \$220 | \$220 | \$0 | \$220 | \$0 | \$220 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$36 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$1,931 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,800 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532430 | MAINT AGREEMENT-EQUIP | \$53,387 | \$45,937 | \$45,937 | \$0 | \$45,937 | \$0 | \$45,937 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$435,241 | \$131,216 | \$465,265 | \$0 | \$465,265 | \$0 | \$465,265 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$5,300 | \$5,300 | \$0 | \$5,300 | \$0 | \$5,300 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$300,172 | \$357,485 | \$338,457 | \$0 | \$338,457 | \$0 | \$338,457 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$57,609 | \$89,509 | \$79,509 | \$0 | \$79,509 | \$0 | \$79,509 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$32,414 | \$53,165 | \$43,165 | \$0 | \$43,165 | \$0 | \$43,165 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$21,450 | \$8,440 | \$8,440 | \$0 | \$8,440 | \$0 | \$8,440 |
| 532714 | TRANSP-GRND - IN STATE | \$90,991 | \$100,359 | \$100,518 | \$0 | \$100,518 | \$0 | \$100,518 |
| 532715 | TRANS GRND-OUT STA,IN US | \$6,678 | \$2,700 | \$2,732 | \$0 | \$2,732 | \$0 | \$2,732 |
| 532721 | LODGING - IN STATE | \$30,875 | \$35,838 | \$35,838 | \$0 | \$35,838 | \$0 | \$35,838 |
| 532722 | LODGING-OUT STATE, IN US | \$17,379 | \$9,800 | \$9,800 | \$0 | \$9,800 | \$0 | \$9,800 |
| 532724 | MEALS - IN STATE | \$18,755 | \$19,315 | \$19,426 | \$0 | \$19,426 | \$0 | \$19,426 |
| 532725 | MEALS-OUT OF STATE,IN US | \$4,052 | \$3,900 | \$3,900 | \$0 | \$3,900 | \$0 | \$3,900 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$7,756 | \$2,800 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$3,227 | \$3,400 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |
| 532811 | TELEPHONE SERVICE | \$183,684 | \$193,020 | \$184,338 | \$0 | \$184,338 | \$0 | \$184,338 |
| 532812 | TELECOMMUN DATA CHRGR | \$191,923 | \$924 | \$311,339 | \$0 | \$311,339 | \$0 | \$311,339 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532814 | CELLULAR PHONE SERVICES | \$46,136 | \$30,100 | \$33,355 | \$0 | \$33,355 | \$0 | \$33,355 |
| 532817 | INTERNET SERV PROV CHARGE | \$5,325 | \$4,310 | \$8,494 | \$0 | \$8,494 | \$0 | \$8,494 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$5,328 | \$100 | \$10,397 | \$0 | \$10,397 | \$0 | \$10,397 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$162,801 | \$179,625 | \$179,768 | \$0 | \$179,768 | \$0 | \$179,768 |
| 532850 | PRINT,BIND,DUPLICATE | \$155,419 | \$77,880 | \$78,198 | \$0 | \$78,198 | \$0 | \$78,198 |
| 532860 | ADVERTISING | \$2,138 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532870 | CABLE TV | \$984 | \$200 | \$744 | \$0 | \$744 | \$0 | \$744 |
| 532911 | PROPERTY-INSURANCE | \$3,635 | \$2,300 | \$5,473 | \$0 | \$5,473 | \$0 | \$5,473 |
| 532913 | LIABILITY INSURANCE | \$5,103 | \$5,100 | \$5,100 | \$0 | \$5,100 | \$0 | \$5,100 |
| 532920 | BONDING | \$1,035 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532930 | REGISTRATION FEES | \$27,104 | \$37,500 | \$38,709 | \$0 | \$38,709 | \$0 | \$38,709 |
| 532941 | EMP EDUCATION ASSIST PROG | \$3,387 | \$2,500 | \$2,840 | \$0 | \$2,840 | \$0 | \$2,840 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$8,483 | \$14,900 | \$20,361 | \$0 | \$20,361 | \$0 | \$20,361 |
| Total PURCHASED SERVICES | | \$4,410,665 | \$1,848,851 | \$2,624,831 | \$0 | \$2,624,831 | \$0 | \$2,624,831 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$103,420 | \$132,878 | \$118,387 | \$0 | \$118,387 | \$0 | \$118,387 |
| 533120 | DATA PROCESSING SUPPLIES | \$47,283 | \$29,134 | \$47,157 | \$0 | \$47,157 | \$0 | \$47,157 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$1,733 | \$1,733 | \$0 | \$1,733 | \$0 | \$1,733 |
| 533150 | SECURITY & SAFETY SUPP | \$6,045 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 533190 | OTHER ADMIN SUPPLIES | \$742 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 533210 | JANITORIAL SUPPLIES | \$189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533290 | OTHER FACILITY & HARDWARE | \$1,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$11,228 | \$20,050 | \$20,050 | \$0 | \$20,050 | \$0 | \$20,050 |
| 533320 | DIESEL FUEL | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$482 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 533340 | TIRES & TUBES | \$935 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$1,032 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$126,471 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$1,924 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total SUPPLIES | | \$302,151 | \$195,695 | \$199,227 | \$0 | \$199,227 | \$0 | \$199,227 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$101,281 | \$3,200 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| 534521 | OFFICE EQUIPMENT | \$2,839 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$16,482 | \$300 | \$618 | \$0 | \$618 | \$0 | \$618 |
| 534530 | OTHER DP EQUIPMENT | \$137,405 | \$107,900 | \$107,900 | \$0 | \$107,900 | \$0 | \$107,900 |
| 534531 | WAN EQUIPMENT | \$47,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$125,119 | \$39,396 | \$39,396 | \$0 | \$39,396 | \$0 | \$39,396 |
| 534535 | SERVER EQUIPMENT | \$15,000 | \$0 | \$213,175 | \$0 | \$213,175 | \$0 | \$213,175 |
| 534539 | OTHER EQUIPMENT | \$3,870 | \$15,500 | \$15,600 | \$0 | \$15,600 | \$0 | \$15,600 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$60,210 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$63,969 | \$84,700 | \$84,700 | \$0 | \$84,700 | \$0 | \$84,700 |
| 534711 | OTHER COMPUTER SOFTWARE | \$102,247 | \$139,035 | \$139,035 | \$0 | \$139,035 | \$0 | \$139,035 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$676,420 | \$397,131 | \$610,624 | \$0 | \$610,624 | \$0 | \$610,624 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535112 | TORT CLAIMS | \$4,036,700 | \$5,963,874 | \$5,963,874 | \$0 | \$5,963,874 | \$0 | \$5,963,874 |
| 535113 | COURT COSTS | \$28,450 | \$52,000 | \$52,000 | \$0 | \$52,000 | \$0 | \$52,000 |
| 535120 | LICENSES & PERMIT COSTS | \$112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535232 | LEO SEPARATION ALLOWANCE | \$37,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$412,424 | \$379,313 | \$313,756 | \$0 | \$313,756 | \$0 | \$313,756 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$282 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$280,387 | \$160,592 | \$220,592 | \$0 | \$220,592 | \$0 | \$220,592 |
| 535840 | SERVICE & OTHER AWARDS | \$3,746 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$20,853 | \$5,300 | \$17,809 | \$0 | \$17,809 | \$0 | \$17,809 |
| 535900 | OTHER EXPENSES | \$1,480 | \$2,600 | \$2,610 | \$0 | \$2,610 | \$0 | \$2,610 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$4,821,488 | \$6,563,689 | \$6,570,641 | \$0 | \$6,570,641 | \$0 | \$6,570,641 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 537152 | RESERVE-LEGAL REDUCTION | \$0 | (\$300,000) | (\$300,000) | \$300,000 | \$0 | \$300,000 | \$0 |
| Total RESERVES | | \$0 | (\$300,000) | (\$300,000) | \$300,000 | \$0 | \$300,000 | \$0 |
| Total Requirements | | \$48,150,188 | \$47,598,002 | \$51,696,584 | \$300,000 | \$51,996,584 | \$300,000 | \$51,996,584 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434160 | PROFESSIONAL SERVICES | \$1,504 | \$26,627 | \$26,627 | \$0 | \$26,627 | \$0 | \$26,627 |
| 434320 | SALE OF SURPLUS PROPERTY | \$3,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$4,965 | \$26,627 | \$26,627 | \$0 | \$26,627 | \$0 | \$26,627 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$504 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 435600 | REGISTRATION FEES | \$44,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$45,040 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437300 | INDIRECT(OVERHD) COST REC | \$0 | \$139,109 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$37,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$37,184 | \$139,109 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438120 | TRANS FRM CODE 23600 | \$336,046 | \$2,703,233 | \$381,019 | \$0 | \$381,019 | \$0 | \$381,019 |
| 438121 | NR TRANS FRM 23600 | \$1,881,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438135 | TRANSFER FROM 23600-2140 | \$3,832,249 | \$1,614,281 | \$4,205,363 | \$0 | \$4,205,363 | \$0 | \$4,205,363 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$6,049,922 | \$4,317,514 | \$4,586,382 | \$0 | \$4,586,382 | \$0 | \$4,586,382 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538210 | REIM-EMPLOYEES ON LOAN | \$15,071 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538300 | AGENCY REIMBURSEMENTS | \$0 | \$323,377 | \$12,843,519 | \$0 | \$12,843,519 | \$0 | \$12,843,519 |
| 538301 | TRANSFER FROM AGRICULTURE | \$65,544 | \$54,473 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538303 | TRANS-DEPT OF COMMERCE | \$3,747 | \$515,997 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538304 | TRANS-WILDLIFE | \$120,561 | \$142,977 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538306 | TRANSFER FROM AOC | \$214,888 | \$66,247 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538307 | TRANS-DENR | \$1,325,657 | \$1,385,078 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538311 | TRF FR NC STATE LOTTERY | \$1,010 | \$132,323 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538312 | TRANS DOA-OSP | \$43,510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538313 | TRANS FROM CC&PS | \$241 | \$87,885 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538314 | TRANS-STATE HEALTH PLAN | \$126,503 | \$111,224 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538315 | TRANS-EDUC ASST AUTH | \$182,364 | \$251,199 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538317 | TRANS OJJ | \$0 | \$204,236 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538319 | TRANS-DHHS | \$4,602,076 | \$3,872,974 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538327 | TRANS-LABOR | \$73 | \$3,132 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538328 | TRANS-DPI TORT CLAIMS | \$4,421,654 | \$5,948,925 | \$5,948,925 | \$0 | \$5,948,925 | \$0 | \$5,948,925 |
| 538329 | TRANS-ST TREASURER | \$709,222 | \$259,285 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538331 | TRANS-OSBM | \$2,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538332 | TRANS-DPI | \$529,655 | \$667,459 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538334 | TRANS-DOA | \$2,655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538338 | TRANS-NC APPRAISAL BRD | \$138,905 | \$91,706 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538339 | TRANS-BANKING COMM | \$462,155 | \$150,309 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538340 | TRANS-DEPT PUBLIC SAFETY | \$614,390 | \$216,886 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538341 | TRANS-CULTURAL RESOURCES | \$116,418 | \$115,018 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538342 | TRANS-OSC-PSYCHOLOGY BRD | \$57,884 | \$87,078 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538343 | TRANS-NC BD OF GOVERNORS | \$0 | \$209,904 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538344 | TRF FR NC INTERPERTER BD | \$5,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538345 | TRANS-ITS | \$219,600 | \$130,498 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538346 | TRANS FROM INSURANCE | \$232 | \$89,810 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538348 | TRANS-REAL ESTATE COMM | \$9,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538350 | TRANS-DOT | \$764,317 | \$855,801 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538352 | TRANS-NC SOCIAL WORK BRD | \$1,357 | \$38,253 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538353 | TRANS-DEPT OF REVENUE | \$97,089 | \$146,979 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538354 | TRF FR NC 911 BOARD | \$30,260 | \$193 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538357 | TRF FRM TOBACCO TRUST FD | \$49 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538361 | TRAN NC ST PORTS AUTHORITY | \$45,073 | \$589 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538370 | TRANS-UNC SYSTEM | \$458,787 | \$58,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538371 | TRF-BRD/MARR./FAM.THERAPY | \$6,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538372 | TRANS-UNC MEMORIAL HOSP | \$313,398 | \$997,279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538373 | TRF-BD OF PODIATRY EXAMIN | \$594 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538380 | TRANS-REIMB PROFESS SVCS | \$144,437 | \$59,938 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538381 | TRF-NC STATE HEARING AID | \$31,686 | \$88,079 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538382 | TRF-NC ALCOHOLIC BEV COMM | \$71,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538383 | TRF-LIC PROF. COUNSEL BRD | \$50,790 | \$772 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538384 | TRF-BOARD OF ELECTIONS | \$588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538392 | NC IRRIGATION CONT LIC BD | \$58,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538393 | TRF FR-HOUSING FINANCE | \$6,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538394 | TRF-SECRETARY OF STATE | \$43,305 | \$50,386 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538399 | PR/YR REFUNDS & RECEIPTS | \$178,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538832 | TRAN FR 3231-MEDICAI33600 | \$3,985,490 | \$4,330,302 | \$4,362,088 | \$0 | \$4,362,088 | \$0 | \$4,362,088 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$20,281,145 | \$21,744,871 | \$23,154,532 | \$0 | \$23,154,532 | \$0 | \$23,154,532 |
| Total Receipts | | \$26,418,256 | \$26,328,121 | \$27,867,541 | \$0 | \$27,867,541 | \$0 | \$27,867,541 |
| Net Appropriation | | \$21,731,932 | \$21,269,881 | \$23,829,043 | \$300,000 | \$24,129,043 | \$300,000 | \$24,129,043 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 234.160 | 207.260 | 226.160 | 0.000 | 226.160 | 0.000 | 226.160 |
| 531212 | SPA-REG SALARIES-RECPT | 204.600 | 207.137 | 207.600 | 0.000 | 207.600 | 0.000 | 207.600 |
| 531222 | SPA TIME LIMITEDSAL-REC | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531231 | LEO SALARIES-APPRO | 1.750 | 1.750 | 1.750 | 0.000 | 1.750 | 0.000 | 1.750 |
| 531232 | LEO SALARIES-RECPT | 5.250 | 5.250 | 5.250 | 0.000 | 5.250 | 0.000 | 5.250 |
| Total FTE | | 447.760 | 421.397 | 442.760 | 0.000 | 442.760 | 0.000 | 442.760 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1300-Law Enforcement Services - SBI

State Bureau of Investigation -- this is no longer an active fund at the Department of Justice.

The State Bureau of Investigation operates within the jurisdiction established in Chapter 114 of the General Statutes to investigate crimes, perform laboratory analysis of forensic evidence, 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.

Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$9,086,143 | (\$117,922) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,572,194 | (\$155,701) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$23,944 | \$544 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531231 | LEO SALARIES-APPRO | \$14,365,919 | \$1,555,508 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531232 | LEO SALARIES-RECPT | \$210,592 | \$29,110 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$43,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$579,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$203,216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$10,473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$460 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$55,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$2,351 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$27,256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$1,233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$1,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$404,924 | \$16,221 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$25,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$1,932,976 | \$111,217 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$152,024 | (\$2,478) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,373,588 | \$119,669 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

13600-Justice - General Fund

1300-Law Enforcement Services - SBI

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531522 | REG RETIRE CONTRIB-RECPTS | \$256,094 | (\$12,095) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$3,003,554 | \$95,748 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$57,587 | \$7,486 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$2,362,662 | \$103,265 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$197,032 | (\$2,596) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$17,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$33,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$18,403 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$250,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$124,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$36,394,651 | \$1,747,976 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$59,240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532132 | OTHER PROVIDED MED SER | \$23,245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$9,132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$207,228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532150 | ACADEMIC SERVICES | \$2,091 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532160 | ENGINEERING SERVICES | \$16,021 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$606,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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090-Department of Justice

13600-Justice - General Fund

1300-Law Enforcement Services - SBI

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532182 | LAUNDRY SER AGREEMENT | \$16,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532183 | LABORATORY SER AGREEMENT | \$25,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$42,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$7,733 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$0 | (\$47,169) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532195 | VETERINARY SERVICES | \$274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$324,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$95,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$7,716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$12,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$30,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$101 | (\$15) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$108,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$55,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532337 | REPAIRS-PC/PRINTER | \$13,620 | (\$7,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$30,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$14,348 | (\$12,710) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$277,920 | \$46,407 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$1,410,084 | \$346,174 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$22,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$57,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532445 | MAINT AGRMT-VIDEO TRAN EQ | \$5,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

13600-Justice - General Fund

1300-Law Enforcement Services - SBI

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532449 | MAINT AGREE-SERVER SOFTWR | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$29,067 | (\$500) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$1,489,154 | (\$36,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$183,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$2,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$34,638 | (\$8,800) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$9,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$15,787 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$4,333 | \$159 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,525 | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$123,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$30,345 | (\$800) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$90,114 | \$111 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$16,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$18,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$5,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$137,875 | \$82,092 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$472,426 | \$461,624 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$256,064 | \$3,255 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532817 | INTERNET SERV PROV CHARGE | \$14,183 | \$2,350 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$64,930 | \$10,297 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

090-Department of Justice

13600-Justice - General Fund

1300-Law Enforcement Services - SBI

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$340,604 | \$93 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$12,038 | \$318 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532870 | CABLE TV | \$12,106 | \$544 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$41,479 | \$3,141 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532912 | MOTOR VEHICLE INSURANCE | \$78,018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$46,365 | (\$3,791) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532941 | EMP EDUCATION ASSIST PROG | \$15,745 | \$340 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$11,821 | \$5,461 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$7,042,712 | \$845,613 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$106,749 | \$509 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$75,733 | \$3,023 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$15,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$230,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$2,923 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$3,709 | (\$300) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$6,958 | (\$100) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$9,191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$6,361 | (\$200) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$923,769 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

090-Department of Justice

13600-Justice - General Fund

1300-Law Enforcement Services - SBI

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533320 | DIESEL FUEL | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$8,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$30,790 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$101,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533360 | OTHER FUELS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$38,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533710 | SCIENTIFIC SUPPLIES | \$184,182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$1,664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$74,115 | (\$200) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,820,460 | \$2,732 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$16,023 | \$3,071 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$598,084 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,191 | \$318 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$5,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$373,921 | \$100,401 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534531 | WAN EQUIPMENT | \$325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$2,240 | (\$600) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534533 | LAN EQUIPMENT | \$634 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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Status : Approved

090-Department of Justice

13600-Justice - General Fund

1300-Law Enforcement Services - SBI

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$183,184 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534535 | SERVER EQUIPMENT | \$306,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$80,007 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$865,473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534542 | AIRCRAFT | \$1,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534620 | TEXTBOOKS | \$12,239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$176,495 | \$96,929 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,624,657 | \$290,119 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535112 | TORT CLAIMS | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535113 | COURT COSTS | \$352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535232 | LEO SEPARATION ALLOWANCE | \$1,637,911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRG-SALE SURPLUS | \$15,696 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$147,384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$1,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$68,756 | (\$100) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$3,758,387 | \$36,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535930 | AIRCRAFT EXPENSES | \$26,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$5,757,002 | \$35,900 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

13600-Justice - General Fund

1300-Law Enforcement Services - SBI Requirements

| | | | | | | | |
|---------------------------|---------------------|--------------------|------------|------------|------------|------------|------------|
| Total Requirements | \$53,639,482 | \$2,922,340 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|---------------------|--------------------|------------|------------|------------|------------|------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432309 | CITY OF DURHAM-HIDTA FDS | \$12,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$12,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434132 | COMPUTER SALES & SVC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434160 | PROFESSIONAL SERVICES | \$3,523,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434310 | SALE OF PUBLICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434320 | SALE OF SURPLUS PROPERTY | \$187,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$3,710,741 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435200 | NON BSNS PERMIT/LIC FEES | \$5,123,147 | (\$70,168) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435500 | FINES,PENAL, ASSESS FEE | \$223,533 | (\$23,495) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435900 | OTHER LIC,FEES/PERMITS | \$3,059,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$8,406,620 | (\$93,663) | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437113 | INSURANCE RECOVERIES | \$2,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$2,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



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

090-Department of Justice

13600-Justice - General Fund

1300-Law Enforcement Services - SBI

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438120 | TRANS FRM CODE 23600 | \$1,266,219 | (\$42,067) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438990 | PRIOR YEAR CARRYFORWARD | \$1,346,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,612,859 | (\$42,067) | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538210 | REIM-EMPLOYEES ON LOAN | \$2,955 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538399 | PR/YR REFUNDS & RECEIPTS | \$49,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538830 | TRANSFER FROM 3030-2003 | \$48,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538833 | TRANSFER FROM 33600-3802 | \$35,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$136,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts **\$14,882,101** **(\$135,730)** **\$0** **\$0** **\$0** **\$0** **\$0**

Net Appropriation **\$38,757,381** **\$3,058,070** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 156.500 | -7.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531212 | SPA-REG SALARIES-RECPT | 33.500 | -0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531231 | LEO SALARIES-APPRO | 250.000 | 27.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531232 | LEO SALARIES-RECPT | 2.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 442.000 | 21.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



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

13600-Justice - General Fund

1400-State Crime Laboratory

The State Crime Lab performs laboratory analysis of forensic evidence in order to assist state, local and federal law enforcement agencies in solving crimes. Staff also provide consultation on the value, use, collection, and preservation of evidence, provide expert testimony in court proceedings, and provide assistance upon request in collecting and processing crime scenes.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,935,065 | \$5,563,881 | \$5,945,948 | \$398,097 | \$6,344,045 | \$398,097 | \$6,344,045 |
| 531212 | SPA-REG SALARIES-RECPT | \$149,235 | \$381,336 | \$394,180 | \$0 | \$394,180 | \$0 | \$394,180 |
| 531231 | LEO SALARIES-APPRO | \$1,929,179 | \$4,314,497 | \$3,931,930 | (\$29,293) | \$3,902,637 | (\$29,293) | \$3,902,637 |
| 531232 | LEO SALARIES-RECPT | \$64,286 | \$124,449 | \$130,571 | \$0 | \$130,571 | \$0 | \$130,571 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$36,312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$61,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$46,583 | \$50,337 | \$50,337 | \$0 | \$50,337 | \$0 | \$50,337 |
| 531421 | HOLIDAY PAY - APPRO | \$267 | \$674 | \$674 | \$0 | \$674 | \$0 | \$674 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$12,742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$61,832 | \$105,455 | \$105,438 | \$0 | \$105,438 | \$0 | \$105,438 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,152 | \$4,127 | \$4,127 | \$0 | \$4,127 | \$0 | \$4,127 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$305,834 | \$755,934 | \$755,894 | \$28,213 | \$784,107 | \$28,213 | \$784,107 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$20,392 | \$38,693 | \$40,144 | \$0 | \$40,144 | \$0 | \$40,144 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$288,974 | \$845,360 | \$901,676 | \$60,551 | \$962,227 | \$60,551 | \$962,227 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$26,454 | \$56,061 | \$57,948 | \$0 | \$57,948 | \$0 | \$57,948 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$397,894 | \$875,102 | \$818,539 | (\$4,456) | \$814,083 | (\$4,456) | \$814,083 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$16,751 | \$24,515 | \$25,720 | \$0 | \$25,720 | \$0 | \$25,720 |
| 531561 | MED INS CONTRIB-APPRO | \$314,356 | \$966,358 | \$966,387 | \$35,853 | \$1,002,240 | \$35,853 | \$1,002,240 |
| 531562 | MED INS CONTRIB-RECPTS | \$20,165 | \$59,785 | \$59,785 | \$0 | \$59,785 | \$0 | \$59,785 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$5,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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13600-Justice - General Fund
1400-State Crime Laboratory
Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531631 | WRKER COMP-MED PAYMENTS | \$380 | \$225 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$65,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531662 | TAX EMP REIMB/ALLOW-RECPT | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$5,767,100 | \$14,166,989 | \$14,189,723 | \$488,965 | \$14,678,688 | \$488,965 | \$14,678,688 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$43,368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$1,217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$276,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$0 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| 532183 | LABORATORY SER AGREEMENT | \$3,410 | \$314,320 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$93 | \$12,900 | \$12,900 | \$0 | \$12,900 | \$0 | \$12,900 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$2,877 | \$144,383 | \$0 | \$144,383 | \$0 | \$144,383 |
| 532199 | MISC CONTRACTUAL SERVICES | \$19,763 | \$183,667 | \$106,481 | \$0 | \$106,481 | \$0 | \$106,481 |
| 532210 | ENRG SER -ELECTRICAL | \$4,006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$912 | \$1,353 | \$1,353 | \$0 | \$1,353 | \$0 | \$1,353 |
| 532230 | ENRG SER -WATER & SEWER | \$403 | \$1,267 | \$1,267 | \$0 | \$1,267 | \$0 | \$1,267 |
| 532310 | REPAIRS-BUILDINGS | \$4,322 | \$218 | \$218 | \$0 | \$218 | \$0 | \$218 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$135 | \$14,555 | \$14,555 | \$0 | \$14,555 | \$0 | \$14,555 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$20,754 | \$4,545 | \$4,545 | \$0 | \$4,545 | \$0 | \$4,545 |
| 532390 | REPAIRS-OTHER | \$7,568 | \$17,074 | \$17,074 | \$0 | \$17,074 | \$0 | \$17,074 |
| 532430 | MAINT AGREEMENT-EQUIP | \$57,892 | \$359,918 | \$359,918 | \$0 | \$359,918 | \$0 | \$359,918 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$153,354 | \$269,698 | \$269,698 | \$2,886 | \$272,584 | \$2,886 | \$272,584 |



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13600-Justice - General Fund
1400-State Crime Laboratory
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532490 | MAINT AGREEMENT-OTHER | \$8,385 | \$10,846 | \$10,846 | \$0 | \$10,846 | \$0 | \$10,846 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$151,267 | \$674,378 | \$674,378 | \$0 | \$674,378 | \$0 | \$674,378 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$830 | \$4,284 | \$4,284 | \$0 | \$4,284 | \$0 | \$4,284 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$343 | \$9,593 | \$9,593 | \$0 | \$9,593 | \$0 | \$9,593 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$6,716 | \$6,716 | \$0 | \$6,716 | \$0 | \$6,716 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,825 | \$13,540 | \$13,540 | \$0 | \$13,540 | \$0 | \$13,540 |
| 532714 | TRANSP-GRND - IN STATE | \$644 | \$3,393 | \$3,393 | \$3,200 | \$6,593 | \$3,200 | \$6,593 |
| 532715 | TRANS GRND-OUT STA,IN US | \$99 | \$2,625 | \$2,625 | \$0 | \$2,625 | \$0 | \$2,625 |
| 532721 | LODGING - IN STATE | \$6,098 | \$23,965 | \$23,965 | \$406 | \$24,371 | \$406 | \$24,371 |
| 532722 | LODGING-OUT STATE, IN US | \$5,835 | \$15,328 | \$15,328 | \$0 | \$15,328 | \$0 | \$15,328 |
| 532724 | MEALS - IN STATE | \$6,166 | \$8,214 | \$8,214 | \$0 | \$8,214 | \$0 | \$8,214 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,081 | \$9,920 | \$9,920 | \$0 | \$9,920 | \$0 | \$9,920 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$21,706 | \$2,470 | \$2,470 | \$0 | \$2,470 | \$0 | \$2,470 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$8,754 | \$660 | \$660 | \$0 | \$660 | \$0 | \$660 |
| 532811 | TELEPHONE SERVICE | \$20,478 | \$52,598 | \$52,598 | \$7,580 | \$60,178 | \$7,580 | \$60,178 |
| 532812 | TELECOMMUN DATA CHRQ | \$3,432 | \$11,016 | \$11,016 | \$0 | \$11,016 | \$0 | \$11,016 |
| 532814 | CELLULAR PHONE SERVICES | \$449 | \$4,780 | \$4,780 | \$0 | \$4,780 | \$0 | \$4,780 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$26,574 | \$29,636 | \$29,636 | \$4,000 | \$33,636 | \$4,000 | \$33,636 |
| 532850 | PRINT,BIND,DUPLICATE | \$427 | \$39 | \$39 | \$0 | \$39 | \$0 | \$39 |
| 532860 | ADVERTISING | \$612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$22,459 | \$22,459 | \$0 | \$22,459 | \$0 | \$22,459 |
| 532912 | MOTOR VEHICLE INSURANCE | \$7,711 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532919 | OTHER INSURANCE | \$660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$38,255 | \$24,037 | \$24,037 | \$0 | \$24,037 | \$0 | \$24,037 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice
13600-Justice - General Fund
1400-State Crime Laboratory
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532942 | OTHER EMP EDUCATIONAL EXP | \$6,463 | \$29,998 | \$29,998 | \$8,400 | \$38,398 | \$8,400 | \$38,398 |
| Total PURCHASED SERVICES | | \$914,790 | \$2,160,487 | \$2,160,487 | \$26,472 | \$2,186,959 | \$26,472 | \$2,186,959 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,229 | \$5,867 | \$5,867 | \$284 | \$6,151 | \$284 | \$6,151 |
| 533120 | DATA PROCESSING SUPPLIES | \$583 | \$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 | \$844 | \$6,554 | \$6,554 | \$0 | \$6,554 | \$0 | \$6,554 |
| 533190 | OTHER ADMIN SUPPLIES | \$320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$57 | \$2,959 | \$2,959 | \$0 | \$2,959 | \$0 | \$2,959 |
| 533290 | OTHER FACILITY & HARDWARE | \$178 | \$202 | \$202 | \$0 | \$202 | \$0 | \$202 |
| 533310 | GASOLINE | \$14,877 | \$61,779 | \$61,779 | \$0 | \$61,779 | \$0 | \$61,779 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$3,710 | \$954 | \$954 | \$0 | \$954 | \$0 | \$954 |
| 533340 | TIRES & TUBES | \$1,365 | \$5,410 | \$5,410 | \$0 | \$5,410 | \$0 | \$5,410 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$3,150 | \$8,677 | \$8,677 | \$0 | \$8,677 | \$0 | \$8,677 |
| 533410 | FOOD SUPPLIES | \$44 | \$64 | \$64 | \$0 | \$64 | \$0 | \$64 |
| 533510 | CLOTHING & UNIFORMS | \$5,704 | \$6,504 | \$6,504 | (\$6,504) | \$0 | (\$6,504) | \$0 |
| 533710 | SCIENTIFIC SUPPLIES | \$287,084 | \$420,221 | \$420,221 | \$20,595 | \$440,816 | \$20,595 | \$440,816 |
| 533720 | EDUCATIONAL SUPPLIES | \$27 | \$44 | \$44 | \$0 | \$44 | \$0 | \$44 |
| 533900 | OTHER MATERIALS & SUPP | \$2,589 | \$14,251 | \$14,251 | \$0 | \$14,251 | \$0 | \$14,251 |
| Total SUPPLIES | | \$324,762 | \$557,141 | \$557,141 | \$14,375 | \$571,516 | \$14,375 | \$571,516 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1400-State Crime Laboratory

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|--------------------|--------------------|----------------------|-----------------|----------------------|-----------------|
| 534511 | FURN-OFFICE | \$9,773 | \$20,826 | \$20,826 | (\$15,600) | \$5,226 | (\$15,600) | \$5,226 |
| 534521 | OFFICE EQUIPMENT | \$4,358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$77,619 | \$1,207,537 | \$1,207,537 | (\$1,142,857) | \$64,680 | (\$1,142,857) | \$64,680 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$95,538 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$770 | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$1,575 | \$9,829 | \$9,829 | (\$7,429) | \$2,400 | (\$7,429) | \$2,400 |
| 534534 | PC/PRINTER EQUIPMENT | \$12,721 | \$3,861 | \$3,861 | \$0 | \$3,861 | \$0 | \$3,861 |
| 534539 | OTHER EQUIPMENT | \$15,470 | \$2,043 | \$2,365 | \$0 | \$2,365 | \$0 | \$2,365 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$69,441 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534620 | TEXTBOOKS | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$265 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$4,101 | \$15,677 | \$15,677 | \$0 | \$15,677 | \$0 | \$15,677 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$291,962 | \$1,260,095 | \$1,260,095 | (\$1,165,886) | \$94,209 | (\$1,165,886) | \$94,209 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535113 | COURT COSTS | \$6 | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$10 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535232 | LEO SEPARATION ALLOWANCE | \$78,046 | \$175,782 | \$175,782 | \$0 | \$175,782 | \$0 | \$175,782 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$95,397 | \$13,485 | \$13,485 | \$0 | \$13,485 | \$0 | \$13,485 |
| 535840 | SERVICE & OTHER AWARDS | \$585 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$2,446 | \$3,416 | \$3,416 | \$0 | \$3,416 | \$0 | \$3,416 |
| 535900 | OTHER EXPENSES | \$142 | \$6,179 | \$6,291 | \$0 | \$6,291 | \$0 | \$6,291 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$176,632 | \$198,974 | \$198,974 | \$0 | \$198,974 | \$0 | \$198,974 |



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

090-Department of Justice
 13600-Justice - General Fund
 1400-State Crime Laboratory
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538990 | TRNS SUBSEQUENT YEAR | \$183,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$183,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$7,658,445 | \$18,343,686 | \$18,366,420 | (\$636,074) | \$17,730,346 | (\$636,074) | \$17,730,346 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$238,389 | \$336,901 | \$336,901 | \$0 | \$336,901 | \$0 | \$336,901 |
| Total FEES,LICENSES & FINES | | \$238,389 | \$336,901 | \$336,901 | \$0 | \$336,901 | \$0 | \$336,901 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 438120 | TRANS FRM CODE 23600 | \$246,827 | \$1,375,728 | \$1,399,237 | \$0 | \$1,399,237 | \$0 | \$1,399,237 |
| 438121 | NR TRANS FRM 23600 | \$0 | \$1,172,390 | \$1,172,390 | (\$1,172,390) | \$0 | (\$1,172,390) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$246,827 | \$2,548,118 | \$2,571,627 | (\$1,172,390) | \$1,399,237 | (\$1,172,390) | \$1,399,237 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538210 | REIM-EMPLOYEES ON LOAN | \$13,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538399 | PR/YR REFUNDS & RECEIPTS | \$3,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$17,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts **\$502,298** **\$2,885,019** **\$2,908,528** **(\$1,172,390)** **\$1,736,138** **(\$1,172,390)** **\$1,736,138**

Net Appropriation **\$7,156,147** **\$15,458,667** **\$15,457,892** **\$536,316** **\$15,994,208** **\$536,316** **\$15,994,208**



Recommended Base Budget (Worksheet I)
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FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 122.500 | 130.000 | 139.000 | 0.000 | 139.000 | 0.000 | 139.000 |
| 531212 | SPA-REG SALARIES-RECPT | 9.000 | 9.000 | 9.000 | 0.000 | 9.000 | 0.000 | 9.000 |
| 531231 | LEO SALARIES-APPRO | 60.000 | 67.000 | 58.000 | 0.000 | 58.000 | 0.000 | 58.000 |
| 531232 | LEO SALARIES-RECPT | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 193.500 | 208.000 | 208.000 | 0.000 | 208.000 | 0.000 | 208.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

This division contains the two regulatory bodies that establish training and minimum certification standards for local law enforcement officers. This function includes developing the standards, testing applicants, and providing administrative support to the NC Criminal Justice Standards Commission and the NC Sheriffs' Education and Training Standards Commission. This division also contains the North Carolina Justice Academy, which exists to develop 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 division also provides the administrative support for the academy and is responsible for maintaining the physical plants in Salemburg and Edneyville.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$4,209,790 | \$4,482,211 | \$4,772,719 | \$0 | \$4,772,719 | \$0 | \$4,772,719 |
| 531212 | SPA-REG SALARIES-RECPT | \$727,058 | \$1,140,851 | \$1,140,851 | \$0 | \$1,140,851 | \$0 | \$1,140,851 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$24,823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$462 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 531412 | OT PAY - RECEIPTS | \$281 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 531421 | HOLIDAY PAY - APPRO | \$1,617 | \$2,625 | \$2,625 | \$0 | \$2,625 | \$0 | \$2,625 |
| 531431 | SHIFT PREM PAY - APPRO | \$12,247 | \$6,622 | \$6,622 | \$0 | \$6,622 | \$0 | \$6,622 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$74,955 | \$75,457 | \$75,474 | \$0 | \$75,474 | \$0 | \$75,474 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$9,521 | \$16,039 | \$16,039 | \$0 | \$16,039 | \$0 | \$16,039 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$313,568 | \$333,478 | \$355,704 | \$0 | \$355,704 | \$0 | \$355,704 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$56,962 | \$86,442 | \$86,442 | \$0 | \$86,442 | \$0 | \$86,442 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$617,684 | \$720,153 | \$763,002 | \$0 | \$763,002 | \$0 | \$763,002 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$108,245 | \$90,191 | \$90,191 | \$0 | \$90,191 | \$0 | \$90,191 |
| 531561 | MED INS CONTRIB-APPRO | \$454,641 | \$540,675 | \$562,386 | \$0 | \$562,386 | \$0 | \$562,386 |
| 531562 | MED INS CONTRIB-RECPTS | \$83,334 | \$103,985 | \$103,985 | \$0 | \$103,985 | \$0 | \$103,985 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$4,790 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$7,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$10,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$37,530 | \$1,064 | \$1,064 | \$0 | \$1,064 | \$0 | \$1,064 |
| 531641 | INMATE LABOR | \$631 | \$172 | \$172 | \$0 | \$172 | \$0 | \$172 |



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

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531651 | COMPENSATION TO BOARD MEM | \$1,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$6,757,734 | \$7,602,665 | \$7,979,976 | \$0 | \$7,979,976 | \$0 | \$7,979,976 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$183,514 | \$183,514 | \$0 | \$183,514 | \$0 | \$183,514 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$604 | \$230 | \$230 | \$0 | \$230 | \$0 | \$230 |
| 532140 | OTH INFORMATION TECH SVCS | \$116,024 | \$190 | \$190 | \$0 | \$190 | \$0 | \$190 |
| 532150 | ACADEMIC SERVICES | \$82,916 | \$44,000 | \$44,000 | \$0 | \$44,000 | \$0 | \$44,000 |
| 532160 | ENGINEERING SERVICES | \$3,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$128,362 | \$980 | \$980 | \$0 | \$980 | \$0 | \$980 |
| 532182 | LAUNDRY SER AGREEMENT | \$37,240 | \$28,430 | \$28,430 | \$0 | \$28,430 | \$0 | \$28,430 |
| 532184 | JANITORIAL SER AGREEMENT | \$61,138 | \$48,300 | \$48,300 | \$0 | \$48,300 | \$0 | \$48,300 |
| 532185 | WASTE REM/RECY SER AGREEM | \$10,360 | \$7,046 | \$7,046 | \$0 | \$7,046 | \$0 | \$7,046 |
| 532186 | SECURITY SERVICE AGREE | \$95,454 | \$101,460 | \$101,460 | \$0 | \$101,460 | \$0 | \$101,460 |
| 532187 | PEST CONTROL AGREEMENT | \$4,901 | \$4,590 | \$4,590 | \$0 | \$4,590 | \$0 | \$4,590 |
| 532199 | MISC CONTRACTUAL SERVICES | \$5,877 | \$931 | \$931 | \$0 | \$931 | \$0 | \$931 |
| 532210 | ENRG SER -ELECTRICAL | \$388,644 | \$361,524 | \$361,524 | \$0 | \$361,524 | \$0 | \$361,524 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$58,660 | \$68,304 | \$68,304 | \$0 | \$68,304 | \$0 | \$68,304 |
| 532230 | ENRG SER -WATER & SEWER | \$76,749 | \$100,300 | \$100,300 | \$0 | \$100,300 | \$0 | \$100,300 |
| 532241 | ENRG SER -FUEL OIL | \$74,826 | \$60,172 | \$60,172 | \$0 | \$60,172 | \$0 | \$60,172 |
| 532310 | REPAIRS-BUILDINGS | \$52,751 | \$27,913 | \$27,913 | \$0 | \$27,913 | \$0 | \$27,913 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$143,752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$4,313 | \$4,560 | \$4,560 | \$0 | \$4,560 | \$0 | \$4,560 |



Recommended Base Budget (Worksheet I)
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Status : Approved

090-Department of Justice

13600-Justice - General Fund

**1500-Criminal Justice Training and Standards
Requirements**

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$10,444 | \$34,041 | \$34,041 | \$0 | \$34,041 | \$0 | \$34,041 |
| 532390 | REPAIRS-OTHER | \$14,959 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$5,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$8,798 | \$9,012 | \$9,012 | \$0 | \$9,012 | \$0 | \$9,012 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$161,995 | \$165,875 | \$178,000 | \$0 | \$178,000 | \$0 | \$178,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$12,206 | \$8,205 | \$8,205 | \$0 | \$8,205 | \$0 | \$8,205 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$129,531 | \$147,530 | \$147,530 | \$0 | \$147,530 | \$0 | \$147,530 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$81,316 | \$113,260 | \$113,260 | \$0 | \$113,260 | \$0 | \$113,260 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$103,668 | \$66,617 | \$66,617 | \$0 | \$66,617 | \$0 | \$66,617 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$2,120 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,652 | \$440 | \$440 | \$0 | \$440 | \$0 | \$440 |
| 532714 | TRANSP-GRND - IN STATE | \$38,820 | \$36,483 | \$36,483 | \$0 | \$36,483 | \$0 | \$36,483 |
| 532715 | TRANS GRND-OUT STA,IN US | \$733 | \$790 | \$790 | \$0 | \$790 | \$0 | \$790 |
| 532721 | LODGING - IN STATE | \$13,033 | \$15,691 | \$15,691 | \$0 | \$15,691 | \$0 | \$15,691 |
| 532722 | LODGING-OUT STATE, IN US | \$5,228 | \$3,915 | \$3,915 | \$0 | \$3,915 | \$0 | \$3,915 |
| 532724 | MEALS - IN STATE | \$33,961 | \$32,432 | \$32,432 | \$0 | \$32,432 | \$0 | \$32,432 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,835 | \$1,069 | \$1,069 | \$0 | \$1,069 | \$0 | \$1,069 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$33,404 | \$18,690 | \$18,690 | \$0 | \$18,690 | \$0 | \$18,690 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$31,100 | \$19,800 | \$19,800 | \$0 | \$19,800 | \$0 | \$19,800 |
| 532811 | TELEPHONE SERVICE | \$36,942 | \$34,580 | \$75,750 | \$0 | \$75,750 | \$0 | \$75,750 |
| 532812 | TELECOMMUN DATA CHRGR | \$18,517 | \$17,000 | \$66,375 | \$0 | \$66,375 | \$0 | \$66,375 |
| 532814 | CELLULAR PHONE SERVICES | \$15,014 | \$13,800 | \$13,800 | \$0 | \$13,800 | \$0 | \$13,800 |
| 532817 | INTERNET SERV PROV CHARGE | \$1,990 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$190 | \$190 | \$0 | \$190 | \$0 | \$190 |



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

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$21,429 | \$37,260 | \$37,260 | \$0 | \$37,260 | \$0 | \$37,260 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,003 | \$20,134 | \$20,134 | \$0 | \$20,134 | \$0 | \$20,134 |
| 532860 | ADVERTISING | \$790 | \$2,900 | \$2,900 | \$0 | \$2,900 | \$0 | \$2,900 |
| 532870 | CABLE TV | \$31,028 | \$16,070 | \$16,070 | \$0 | \$16,070 | \$0 | \$16,070 |
| 532911 | PROPERTY-INSURANCE | \$18,719 | \$19,963 | \$19,963 | \$0 | \$19,963 | \$0 | \$19,963 |
| 532912 | MOTOR VEHICLE INSURANCE | \$4,480 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532913 | LIABILITY INSURANCE | \$743 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$1,688 | \$1,915 | \$1,915 | \$0 | \$1,915 | \$0 | \$1,915 |
| 532930 | REGISTRATION FEES | \$7,616 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$14,911 | \$2,676 | \$2,676 | \$0 | \$2,676 | \$0 | \$2,676 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$199 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PURCHASED SERVICES | | \$2,211,445 | \$1,895,782 | \$1,998,452 | \$0 | \$1,998,452 | \$0 | \$1,998,452 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$60,087 | \$62,255 | \$62,255 | \$0 | \$62,255 | \$0 | \$62,255 |
| 533120 | DATA PROCESSING SUPPLIES | \$15,498 | \$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 | \$9,781 | \$11,750 | \$11,750 | \$0 | \$11,750 | \$0 | \$11,750 |
| 533190 | OTHER ADMIN SUPPLIES | \$725 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 533210 | JANITORIAL SUPPLIES | \$17,274 | \$17,416 | \$17,416 | \$0 | \$17,416 | \$0 | \$17,416 |
| 533220 | BEDDING & TEXTILE PROD | \$13,078 | \$7,187 | \$7,187 | \$0 | \$7,187 | \$0 | \$7,187 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$12,684 | \$10,907 | \$10,907 | \$0 | \$10,907 | \$0 | \$10,907 |
| 533290 | OTHER FACILITY & HARDWARE | \$44,114 | \$27,994 | \$27,994 | \$0 | \$27,994 | \$0 | \$27,994 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533310 | GASOLINE | \$20,752 | \$19,972 | \$19,972 | \$0 | \$19,972 | \$0 | \$19,972 |
| 533320 | DIESEL FUEL | \$1,007 | \$1,560 | \$1,560 | \$0 | \$1,560 | \$0 | \$1,560 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$535 | \$278 | \$278 | \$0 | \$278 | \$0 | \$278 |
| 533340 | TIRES & TUBES | \$2,490 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$3,168 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533360 | OTHER FUELS | \$45 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 533410 | FOOD SUPPLIES | \$1,388 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533510 | CLOTHING & UNIFORMS | \$1,223 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 533720 | EDUCATIONAL SUPPLIES | \$56,031 | \$87,118 | \$87,118 | \$0 | \$87,118 | \$0 | \$87,118 |
| 533900 | OTHER MATERIALS & SUPP | \$4,950 | \$10,816 | \$10,816 | \$0 | \$10,816 | \$0 | \$10,816 |
| Total SUPPLIES | | \$264,828 | \$290,445 | \$290,445 | \$0 | \$290,445 | \$0 | \$290,445 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$14,384 | \$2,790 | \$2,790 | \$0 | \$2,790 | \$0 | \$2,790 |
| 534513 | FURN-CLASSROOM/LIBRARY | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 534521 | OFFICE EQUIPMENT | \$8,172 | \$32,058 | \$32,058 | \$0 | \$32,058 | \$0 | \$32,058 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$966 | \$675 | \$675 | \$0 | \$675 | \$0 | \$675 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$5,368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$343 | \$46,469 | \$46,469 | \$0 | \$46,469 | \$0 | \$46,469 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$4,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$27,314 | \$20,642 | \$20,642 | \$0 | \$20,642 | \$0 | \$20,642 |
| 534535 | SERVER EQUIPMENT | \$0 | \$0 | \$27,226 | \$0 | \$27,226 | \$0 | \$27,226 |
| 534539 | OTHER EQUIPMENT | \$51,959 | \$55,328 | \$55,328 | \$0 | \$55,328 | \$0 | \$55,328 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534541 | AUTOS, TRUCKS, & BUSES | \$56,218 | \$24,330 | \$24,330 | \$0 | \$24,330 | \$0 | \$24,330 |
| 534549 | OTHER MOTORIZED VEHICLES | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$2,717 | \$24,753 | \$24,753 | \$0 | \$24,753 | \$0 | \$24,753 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$96,483 | \$96,483 | \$0 | \$96,483 | \$0 | \$96,483 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$172,300 | \$318,528 | \$345,754 | \$0 | \$345,754 | \$0 | \$345,754 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535113 | COURT COSTS | \$2,092 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 535120 | LICENSES & PERMIT COSTS | \$1,622 | \$1,550 | \$1,550 | \$0 | \$1,550 | \$0 | \$1,550 |
| 535660 | SVC CHRG-SALE SURPLUS | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$65,913 | \$65,627 | \$65,627 | \$0 | \$65,627 | \$0 | \$65,627 |
| 535840 | SERVICE & OTHER AWARDS | \$7,943 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 535890 | OTHER ADMIN EXPENSE | \$1,356 | \$5,980 | \$5,980 | \$0 | \$5,980 | \$0 | \$5,980 |
| 535900 | OTHER EXPENSES | \$3,890 | \$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 AND ADJUSTMENTS | | \$82,817 | \$84,661 | \$84,661 | \$0 | \$84,661 | \$0 | \$84,661 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538106 | TRANSFER-TO 23600 2494 | \$6,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538125 | TRANSFER TO 250X | \$42,156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$48,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$9,537,308 | \$10,192,081 | \$10,699,288 | \$0 | \$10,699,288 | \$0 | \$10,699,288 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training and Standards

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434310 | SALE OF PUBLICATIONS | \$0 | \$33,138 | \$33,138 | \$0 | \$33,138 | \$0 | \$33,138 |
| 434320 | SALE OF SURPLUS PROPERTY | \$4 | \$3,783 | \$3,783 | \$0 | \$3,783 | \$0 | \$3,783 |
| Total SALES,SERVICE & RENTALS | | \$4 | \$36,921 | \$36,921 | \$0 | \$36,921 | \$0 | \$36,921 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435100 | BSNS LICENSE FEES | \$95,107 | \$79,739 | \$79,739 | \$0 | \$79,739 | \$0 | \$79,739 |
| 435300 | CERTIFICATION FEES | \$18,170 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 435800 | TUITION & FEES | \$240,240 | \$254,638 | \$254,638 | \$0 | \$254,638 | \$0 | \$254,638 |
| Total FEES,LICENSES & FINES | | \$353,517 | \$335,377 | \$335,377 | \$0 | \$335,377 | \$0 | \$335,377 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438120 | TRANS FRM CODE 23600 | \$991,407 | \$1,944,603 | \$1,944,603 | \$0 | \$1,944,603 | \$0 | \$1,944,603 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$991,407 | \$1,944,603 | \$1,944,603 | \$0 | \$1,944,603 | \$0 | \$1,944,603 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538355 | TRANS FR SHERIFFS PENSION | \$90,965 | \$154,134 | \$154,134 | \$0 | \$154,134 | \$0 | \$154,134 |
| 538399 | PR/YR REFUNDS & RECEIPTS | \$561 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$91,527 | \$154,134 | \$154,134 | \$0 | \$154,134 | \$0 | \$154,134 |

| | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | \$1,436,454 | \$2,471,035 | \$2,471,035 | \$0 | \$2,471,035 | \$0 | \$2,471,035 |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Net Appropriation | \$8,100,854 | \$7,721,046 | \$8,228,253 | \$0 | \$8,228,253 | \$0 | \$8,228,253 |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 105.000 | 99.505 | 103.500 | 0.000 | 103.500 | 0.000 | 103.500 |
| 531212 | SPA-REG SALARIES-RECPT | 25.500 | 25.499 | 25.500 | 0.000 | 25.500 | 0.000 | 25.500 |
| Total FTE | | 130.500 | 125.004 | 129.000 | 0.000 | 129.000 | 0.000 | 129.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Reserve

Fund 1991 is used for the deposit of indirect cost receipt payments from the Federal government. These receipts are used to fund a limited amount of administrative support expenses and associated operating costs. The fund is also used for the temporary certification of budget reserves that are subsequently allocated or distributed to other funds.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$196,383 | \$196,684 | \$203,018 | \$0 | \$203,018 | \$0 | \$203,018 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,799 | \$180 | \$3,979 | \$0 | \$3,979 | \$0 | \$3,979 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$14,397 | \$15,059 | \$15,834 | \$0 | \$15,834 | \$0 | \$15,834 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$29,333 | \$28,950 | \$30,754 | \$0 | \$30,754 | \$0 | \$30,754 |
| 531562 | MED INS CONTRIB-RECPTS | \$19,408 | \$21,740 | \$21,740 | \$0 | \$21,740 | \$0 | \$21,740 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$263,640 | \$262,613 | \$275,325 | \$0 | \$275,325 | \$0 | \$275,325 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$1,850 | \$1,850 | \$0 | \$1,850 | \$0 | \$1,850 |
| 532811 | TELEPHONE SERVICE | \$3,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$1,850 | \$1,850 | \$0 | \$1,850 | \$0 | \$1,850 |
| Total PURCHASED SERVICES | | \$3,684 | \$3,700 | \$3,700 | \$0 | \$3,700 | \$0 | \$3,700 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$0 | \$0 | \$104,585 | \$0 | \$104,585 | \$0 | \$104,585 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$0 | \$104,585 | \$0 | \$104,585 | \$0 | \$104,585 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$267,324 | \$266,313 | \$383,610 | \$0 | \$383,610 | \$0 | \$383,610 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice
13600-Justice - General Fund
1991-Indirect Reserve

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 437300 | INDIRECT(OVERHD) COST REC | \$412,424 | \$266,313 | \$418,134 | \$0 | \$418,134 | \$0 | \$418,134 |
| 437991 | OTHER MISC REV-NONOP-PROG | \$23,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$436,374 | \$266,313 | \$418,134 | \$0 | \$418,134 | \$0 | \$418,134 |
| Total Receipts | | \$436,374 | \$266,313 | \$418,134 | \$0 | \$418,134 | \$0 | \$418,134 |
| Net Appropriation | | (\$169,050) | \$0 | (\$34,524) | \$0 | (\$34,524) | \$0 | (\$34,524) |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 4.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 4.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

090-Department of Justice
23600-Justice - Special

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------|
| Total Requirements | \$26,508,580 | \$16,557,426 | \$16,636,902 | \$0 | \$16,636,902 | \$0 | \$16,636,902 |
| Total Receipts | \$20,843,079 | \$16,492,709 | \$16,572,185 | \$0 | \$16,572,185 | \$0 | \$16,572,185 |
| Change in Fund Balance | (\$5,665,501) | (\$64,717) | (\$64,717) | \$0 | (\$64,717) | \$0 | (\$64,717) |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 37.500 | 20.500 | 25.500 | 0.000 | 25.500 | 0.000 | 25.500 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2104 | Smithfield Foods | \$165,370 | \$253,831 | \$253,831 | \$0 | \$253,831 | \$0 | \$253,831 |
| 2140 | Consumer Protection | \$8,667,251 | \$6,648,135 | \$6,665,214 | \$0 | \$6,665,214 | \$0 | \$6,665,214 |
| 2141 | Consumer Tobacco Settlement | \$58,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2143 | Mortgage Fraud - SBI Positions | \$454,327 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2144 | Mortgage Fraud - Settlement - Cons | \$498,673 | \$941,044 | \$941,044 | \$0 | \$941,044 | \$0 | \$941,044 |
| 2153 | DNA Backlog Reduction | \$140,432 | \$1,756,294 | \$1,756,294 | \$0 | \$1,756,294 | \$0 | \$1,756,294 |
| 2161 | Traffic Enforcement | \$98,310 | \$208,100 | \$208,100 | \$0 | \$208,100 | \$0 | \$208,100 |
| 2171 | Teen Dating Violence Awareness - SRO and Educators | \$29,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2200 | Non-Operating Transfers | \$10,689,685 | \$3,629,285 | \$3,629,285 | \$0 | \$3,629,285 | \$0 | \$3,629,285 |
| 2202 | Legal Case Management - IT System | \$124,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2300 | SBI - Special Projects | \$287,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2313 | Special Fund - Grant Expense Oversight | \$614,323 | \$752,447 | \$766,326 | \$0 | \$766,326 | \$0 | \$766,326 |
| 2419 | Combating Prescription Drug Diversion 2013 | \$5,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2478 | Internet Crimes Against Children - Ended 3/31/13 | \$1,698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2486 | Internet Crimes Against Children 2009 | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2490 | Elder Fraud - Break Repeat Victimization Cycle | \$118,206 | \$155,725 | \$158,086 | \$0 | \$158,086 | \$0 | \$158,086 |
| 2491 | Address Confidentiality | \$3,481 | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2493 | Captures Crime Data Sharing | \$117,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2494 | Child Abuse and Maltreatment Investigation Training | \$33,292 | \$1,031 | \$46,894 | \$0 | \$46,894 | \$0 | \$46,894 |
| 2497 | Firearms Ballistics Analysis | \$34,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2499 | Combat Prescription Drug Dev | \$25,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2500 | Multidisciplinary Sex Crime Training | \$433 | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2507 | Elder Fraud - Enhancement | \$18,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2508 | Street Safe Task Force 2011 | \$20,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2510 | DNA Backlog Reduction FY 2011 | \$256,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2513 | DNA Backlog Reduction 2012 | \$740,356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2514 | State Crime Lab Coverdell | \$359,601 | \$672,775 | \$672,775 | \$0 | \$672,775 | \$0 | \$672,775 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2517 | Violence Against Women Training Curriculum | \$139,356 | \$143,021 | \$143,021 | \$0 | \$143,021 | \$0 | \$143,021 |
| 2518 | ICAC FY 2012 - 2013 | \$456,507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2520 | SBI - Service Fees | \$38,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2558 | Traffic Enforcement - FY 2009-10 | \$536,144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2559 | Traffic Enforcement - FY 2010-11 | (\$1,460) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2801 | SBI - Marijuana Eradication 2012-14 | \$349,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2861 | ISAAC - Fusion Center | (\$3,334) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2862 | ISAAC - Analyst - FY 2010-11 | \$30,129 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2863 | Terrorism - Liaison | \$3,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2864 | Homeland Security - Intelligence | \$117,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2865 | ISAAC - Fusion Center 2012 | \$83,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2899 | Justice Academy Bookstore | \$1,193,342 | \$1,394,632 | \$1,396,032 | \$0 | \$1,396,032 | \$0 | \$1,396,032 |
| Total Requirements | | \$26,508,580 | \$16,557,426 | \$16,636,902 | \$0 | \$16,636,902 | \$0 | \$16,636,902 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2104 | Smithfield Foods | \$180,000 | \$253,831 | \$253,831 | \$0 | \$253,831 | \$0 | \$253,831 |
| 2140 | Consumer Protection | \$3,178,870 | \$6,648,135 | \$6,665,214 | \$0 | \$6,665,214 | \$0 | \$6,665,214 |
| 2144 | Mortgage Fraud - Settlement - Cons | \$0 | \$941,044 | \$941,044 | \$0 | \$941,044 | \$0 | \$941,044 |
| 2153 | DNA Backlog Reduction | \$140,432 | \$1,756,294 | \$1,756,294 | \$0 | \$1,756,294 | \$0 | \$1,756,294 |
| 2161 | Traffic Enforcement | \$58,450 | \$208,100 | \$208,100 | \$0 | \$208,100 | \$0 | \$208,100 |
| 2171 | Teen Dating Violence Awareness - SRO and Educators | \$7,301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2200 | Non-Operating Transfers | \$10,917,680 | \$3,629,285 | \$3,629,285 | \$0 | \$3,629,285 | \$0 | \$3,629,285 |
| 2201 | State Debt Collection | \$141,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2300 | SBI - Special Projects | \$147,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2313 | Special Fund - Grant Expense Oversight | \$784,647 | \$687,730 | \$701,609 | \$0 | \$701,609 | \$0 | \$701,609 |
| 2419 | Combating Prescription Drug Diversion 2013 | \$5,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2459 | Criminal Justice Training and Standards Gifts - Receipts | \$6,316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

090-Department of Justice

23600-Justice - Special

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2478 | Internet Crimes Against Children - Ended 3/31/13 | \$116,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2486 | Internet Crimes Against Children 2009 | \$6,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2489 | Coverdell Forensic FY09 | (\$922) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2490 | Elder Fraud - Break Repeat Victimization Cycle | \$109,434 | \$155,725 | \$158,086 | \$0 | \$158,086 | \$0 | \$158,086 |
| 2491 | Address Confidentiality | \$9,302 | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2493 | Captures Crime Data Sharing | \$369,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2494 | Child Abuse and Maltreatment Investigation Training | \$21,226 | \$1,031 | \$46,894 | \$0 | \$46,894 | \$0 | \$46,894 |
| 2496 | DNA Casework Capacity Enhancement | (\$2,443) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2497 | Firearms Ballistics Analysis | \$40,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2499 | Combat Prescription Drug Dev | \$25,427 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2500 | Multidisciplinary Sex Crime Training | \$7,968 | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2507 | Elder Fraud - Enhancement | \$6,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2508 | Street Safe Task Force 2011 | \$27,837 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2510 | DNA Backlog Reduction FY 2011 | \$164,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2513 | DNA Backlog Reduction 2012 | \$842,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2514 | State Crime Lab Coverdell | \$359,601 | \$672,775 | \$672,775 | \$0 | \$672,775 | \$0 | \$672,775 |
| 2517 | Violence Against Women Training Curriculum | \$88,461 | \$143,021 | \$143,021 | \$0 | \$143,021 | \$0 | \$143,021 |
| 2518 | ICAC FY 2012 - 2013 | \$523,628 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2520 | SBI - Service Fees | \$160,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2558 | Traffic Enforcement - FY 2009-10 | \$600,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2801 | SBI - Marijuana Eradication 2012-14 | \$290,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2860 | ISAAC - Collaboration Enhancement 2008 - Ended 11/30/10 | (\$140) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2861 | ISAAC - Fusion Center | \$7,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2862 | ISAAC - Analyst - FY 2010-11 | \$32,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2863 | Terrorism - Liaison | \$29,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2864 | Homeland Security - Intelligence | \$145,391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2865 | ISAAC - Fusion Center 2012 | \$83,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|----------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 2899 | Justice Academy Bookstore | \$1,209,162 | \$1,394,632 | \$1,396,032 | \$0 | \$1,396,032 | \$0 | \$1,396,032 |
| Total Receipts | | \$20,843,079 | \$16,492,709 | \$16,572,185 | \$0 | \$16,572,185 | \$0 | \$16,572,185 |
| Change in Fund Balance | | (\$5,665,501) | (\$64,717) | (\$64,717) | \$0 | (\$64,717) | \$0 | (\$64,717) |

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2104 | Smithfield Foods | 3.000 | 3.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| 2140 | Consumer Protection | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 |
| 2143 | Mortgage Fraud - SBI Positions | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2144 | Mortgage Fraud - Settlement - Cons | 8.000 | 7.500 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| 2313 | Special Fund - Grant Expense Oversight | 5.000 | 6.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 2490 | Elder Fraud - Break Repeat Victimization Cycle | 2.500 | 0.000 | 2.500 | 0.000 | 2.500 | 0.000 | 2.500 |
| 2494 | Child Abuse and Maltreatment Investigation Training | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 |
| 2508 | Street Safe Task Force 2011 | 1.000 | -1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2517 | Violence Against Women Training Curriculum | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 2520 | SBI - Service Fees | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2899 | Justice Academy Bookstore | 5.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| Total FTE | | 37.500 | 20.500 | 25.500 | 0.000 | 25.500 | 0.000 | 25.500 |



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23600-Justice - Special

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$480,059 | \$442,563 | \$625,109 | \$0 | \$625,109 | \$0 | \$625,109 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$673,854 | \$861,619 | \$762,445 | \$0 | \$762,445 | \$0 | \$762,445 |
| 531232 | LEO SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$56,000 | \$56,000 | \$0 | \$56,000 | \$0 | \$56,000 |
| 531412 | OT PAY - RECEIPTS | \$16,013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,421 | \$5,964 | \$5,964 | \$0 | \$5,964 | \$0 | \$5,964 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$84,788 | \$103,892 | \$107,796 | \$0 | \$107,796 | \$0 | \$107,796 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$165,804 | \$220,456 | \$227,966 | \$0 | \$227,966 | \$0 | \$227,966 |
| 531562 | MED INS CONTRIB-RECPTS | \$118,472 | \$159,299 | \$162,017 | \$0 | \$162,017 | \$0 | \$162,017 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$2,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,904 | \$448 | \$448 | \$0 | \$448 | \$0 | \$448 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$22,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,569,207 | \$1,850,241 | \$1,947,745 | \$0 | \$1,947,745 | \$0 | \$1,947,745 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$41,143 | \$505,000 | \$436,753 | \$0 | \$436,753 | \$0 | \$436,753 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$90,000 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$57,317 | \$32,750 | \$32,750 | \$0 | \$32,750 | \$0 | \$32,750 |
| 532150 | ACADEMIC SERVICES | \$572,756 | \$106,000 | \$110,500 | \$0 | \$110,500 | \$0 | \$110,500 |
| 532170 | ADMIN SERVICES | \$502,785 | \$291,000 | \$291,000 | \$0 | \$291,000 | \$0 | \$291,000 |
| 532183 | LABORATORY SER AGREEMENT | \$294,651 | \$638,166 | \$638,166 | \$0 | \$638,166 | \$0 | \$638,166 |
| 532199 | MISC CONTRACTUAL SERVICES | \$117,588 | \$85,000 | \$85,000 | \$0 | \$85,000 | \$0 | \$85,000 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 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 | \$38,300 | \$12,800 | \$12,800 | \$0 | \$12,800 | \$0 | \$12,800 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$68 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$8,357 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$125 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532430 | MAINT AGREEMENT-EQUIP | \$47,831 | \$3,727 | \$3,727 | \$0 | \$3,727 | \$0 | \$3,727 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$167,069 | \$13,209 | \$13,209 | \$0 | \$13,209 | \$0 | \$13,209 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$25,538 | \$720 | \$720 | \$0 | \$720 | \$0 | \$720 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,307 | \$309 | \$309 | \$0 | \$309 | \$0 | \$309 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$34,748 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$18,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$20,598 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532714 | TRANSP-GRND - IN STATE | \$4,225 | \$21,680 | \$21,680 | \$0 | \$21,680 | \$0 | \$21,680 |
| 532715 | TRANS GRND-OUT STA,IN US | \$3,426 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532721 | LODGING - IN STATE | \$35,924 | \$18,150 | \$18,150 | \$0 | \$18,150 | \$0 | \$18,150 |
| 532722 | LODGING-OUT STATE, IN US | \$40,568 | \$7,700 | \$7,700 | \$0 | \$7,700 | \$0 | \$7,700 |
| 532724 | MEALS - IN STATE | \$26,963 | \$13,693 | \$13,693 | \$0 | \$13,693 | \$0 | \$13,693 |
| 532725 | MEALS-OUT OF STATE,IN US | \$15,767 | \$4,100 | \$4,100 | \$0 | \$4,100 | \$0 | \$4,100 |
| 532727 | MISC - IN STATE | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$21,405 | \$5,950 | \$6,450 | \$0 | \$6,450 | \$0 | \$6,450 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$59,110 | \$2,500 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$8,024 | \$8,024 | \$0 | \$8,024 | \$0 | \$8,024 |
| 532814 | CELLULAR PHONE SERVICES | \$105,742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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23600-Justice - Special

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532817 | INTERNET SERV PROV CHARGE | \$834 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$51,452 | \$55,467 | \$55,467 | \$0 | \$55,467 | \$0 | \$55,467 |
| 532850 | PRINT,BIND,DUPLICATE | \$4,480 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532930 | REGISTRATION FEES | \$98,177 | \$45,271 | \$45,271 | \$0 | \$45,271 | \$0 | \$45,271 |
| 532941 | EMP EDUCATION ASSIST PROG | \$1,098 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$9,560 | \$12,661 | \$12,661 | \$0 | \$12,661 | \$0 | \$12,661 |
| Total PURCHASED SERVICES | | \$2,452,902 | \$2,084,727 | \$2,021,980 | \$0 | \$2,021,980 | \$0 | \$2,021,980 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,867 | \$4,320 | \$4,320 | \$0 | \$4,320 | \$0 | \$4,320 |
| 533120 | DATA PROCESSING SUPPLIES | \$14,245 | \$2,338 | \$2,338 | \$0 | \$2,338 | \$0 | \$2,338 |
| 533150 | SECURITY & SAFETY SUPP | \$51,335 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 533190 | OTHER ADMIN SUPPLIES | \$10,283 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$4,867 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$757 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 533410 | FOOD SUPPLIES | \$2,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$12,328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533710 | SCIENTIFIC SUPPLIES | \$491,415 | \$737,457 | \$737,457 | \$0 | \$737,457 | \$0 | \$737,457 |
| 533720 | EDUCATIONAL SUPPLIES | \$27,762 | \$44,000 | \$48,533 | \$0 | \$48,533 | \$0 | \$48,533 |
| 533800 | PURCHASES FOR RESALE | \$740,578 | \$788,155 | \$788,155 | \$0 | \$788,155 | \$0 | \$788,155 |
| 533900 | OTHER MATERIALS & SUPP | \$3,101 | \$2,079 | \$2,079 | \$0 | \$2,079 | \$0 | \$2,079 |
| Total SUPPLIES | | \$1,364,724 | \$1,644,174 | \$1,648,707 | \$0 | \$1,648,707 | \$0 | \$1,648,707 |



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Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534511 | FURN-OFFICE | \$53,072 | \$18,380 | \$18,380 | \$0 | \$18,380 | \$0 | \$18,380 |
| 534521 | OFFICE EQUIPMENT | \$21,509 | \$7,219 | \$7,219 | \$0 | \$7,219 | \$0 | \$7,219 |
| 534522 | EQUIP-COMPUTERS | \$0 | \$8,900 | \$8,900 | \$0 | \$8,900 | \$0 | \$8,900 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$359,309 | \$673,226 | \$673,226 | \$0 | \$673,226 | \$0 | \$673,226 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$31,100 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$88,342 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 534530 | OTHER DP EQUIPMENT | \$365,955 | \$22,227 | \$22,227 | \$0 | \$22,227 | \$0 | \$22,227 |
| 534531 | WAN EQUIPMENT | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$112,528 | \$34,098 | \$34,098 | \$0 | \$34,098 | \$0 | \$34,098 |
| 534535 | SERVER EQUIPMENT | \$0 | \$52,000 | \$52,000 | \$0 | \$52,000 | \$0 | \$52,000 |
| 534539 | OTHER EQUIPMENT | \$216,597 | \$75,100 | \$75,100 | \$0 | \$75,100 | \$0 | \$75,100 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$187,242 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$128 | \$5,590 | \$5,590 | \$0 | \$5,590 | \$0 | \$5,590 |
| 534711 | OTHER COMPUTER SOFTWARE | \$174,793 | \$91,406 | \$1,406 | \$0 | \$1,406 | \$0 | \$1,406 |
| 534712 | WAN COMPUTER SOFTWARE | \$44,215 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,654,790 | \$1,095,146 | \$1,005,146 | \$0 | \$1,005,146 | \$0 | \$1,005,146 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535111 | LEGAL SETTLEMENTS | \$35,000 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| 535112 | TORT CLAIMS | \$0 | \$31,975 | \$31,975 | \$0 | \$31,975 | \$0 | \$31,975 |
| 535113 | COURT COSTS | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$6,453 | \$5,192 | \$5,192 | \$0 | \$5,192 | \$0 | \$5,192 |
| 535890 | OTHER ADMIN EXPENSE | \$1,034 | \$3,050 | \$3,050 | \$0 | \$3,050 | \$0 | \$3,050 |
| 535900 | OTHER EXPENSES | \$17,133 | \$159,726 | \$159,726 | \$0 | \$159,726 | \$0 | \$159,726 |



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OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535920 | REFUNDED TO GRANTORS | \$79,942 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535950 | PETTY/IMPREST CASH | \$200 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$10,399 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$150,161 | \$612,643 | \$612,643 | \$0 | \$612,643 | \$0 | \$612,643 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536404 | WAYNE COUNTY SHERIFF | \$23,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J01 | CAL RIPKEN SR FY1314 | \$249,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J02 | FOOD BANK OF NC | \$1,675,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536JAA | NGO OTHER AIDS & GRANTS | \$0 | \$900,000 | \$900,000 | \$0 | \$900,000 | \$0 | \$900,000 |
| Total AID AND PUBLIC ASSISTANCE | | \$1,947,924 | \$900,000 | \$900,000 | \$0 | \$900,000 | \$0 | \$900,000 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$7,812,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538101 | TRANS TO CODE 13600 MIU | \$336,046 | \$337,132 | \$337,132 | \$0 | \$337,132 | \$0 | \$337,132 |
| 538105 | TRANSFER TO 23600-2313 | \$628,305 | \$292,867 | \$448,053 | \$0 | \$448,053 | \$0 | \$448,053 |
| 538107 | TRANS TO CC&PS SHP | \$167,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538110 | TRANS TO CODE 13600 | \$7,226,921 | \$5,716,882 | \$5,716,882 | \$0 | \$5,716,882 | \$0 | \$5,716,882 |
| 538112 | TRANSFER TO 13600-1500 | \$991,407 | \$1,917,655 | \$1,917,655 | \$0 | \$1,917,655 | \$0 | \$1,917,655 |
| 538117 | TRANSFER TO DOI | \$0 | \$55,959 | \$55,959 | \$0 | \$55,959 | \$0 | \$55,959 |
| 538123 | TRANSFER TO 2313 | \$66,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538124 | COMBAT PRES DRUG DIV MATC | \$30,207 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 538125 | TRANSFER TO 250X | \$9,573 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice

23600-Justice - Special

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538134 | TRANSFER TO 23600-2356 | (\$9) | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538142 | TRANSFER TO 23600-2300 | \$100,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$17,368,872 | \$8,370,495 | \$8,500,681 | \$0 | \$8,500,681 | \$0 | \$8,500,681 |
| Total Requirements | | \$26,508,580 | \$16,557,426 | \$16,636,902 | \$0 | \$16,636,902 | \$0 | \$16,636,902 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 432411 | GRANT SMITHFIELD FOODS | \$180,000 | \$253,831 | \$253,831 | \$0 | \$253,831 | \$0 | \$253,831 |
| 432511 | TRANSFER FROM CC&PS | \$1,236,865 | \$901,387 | \$948,505 | \$0 | \$948,505 | \$0 | \$948,505 |
| 432551 | TRANSF FR GOV HWY SAFTY | \$659,343 | \$208,100 | \$208,100 | \$0 | \$208,100 | \$0 | \$208,100 |
| 432564 | GRANT-NC REV CONTROL SUBS | \$100,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$2,176,513 | \$1,363,318 | \$1,410,436 | \$0 | \$1,410,436 | \$0 | \$1,410,436 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$2,560,434 | \$3,292,153 | \$3,292,153 | \$0 | \$3,292,153 | \$0 | \$3,292,153 |
| 434310 | SALE OF PUBLICATIONS | \$1,169,731 | \$1,352,990 | \$1,354,390 | \$0 | \$1,354,390 | \$0 | \$1,354,390 |
| 434390 | OTH SALES OF GDS OR PUBL | \$39,031 | \$41,242 | \$41,242 | \$0 | \$41,242 | \$0 | \$41,242 |
| Total SALES,SERVICE & RENTALS | | \$3,769,196 | \$4,686,385 | \$4,687,785 | \$0 | \$4,687,785 | \$0 | \$4,687,785 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$11,738,743 | \$6,985,267 | \$7,002,346 | \$0 | \$7,002,346 | \$0 | \$7,002,346 |
| 435600 | REGISTRATION FEES | \$6,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$11,744,860 | \$6,985,267 | \$7,002,346 | \$0 | \$7,002,346 | \$0 | \$7,002,346 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**090-Department of Justice
23600-Justice - Special**

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | (\$17) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437991 | OTHER MISC REV-NONOP-PROG | \$1,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$400 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 437996 | NATIONAL MORTGAGE SETTLMT | \$0 | \$941,044 | \$941,044 | \$0 | \$941,044 | \$0 | \$941,044 |
| Total MISCELLANEOUS | | \$1,892 | \$941,444 | \$941,444 | \$0 | \$941,444 | \$0 | \$941,444 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438105 | TRANSFER FROM PPS | \$58,274 | \$58,274 | \$58,274 | \$0 | \$58,274 | \$0 | \$58,274 |
| 438106 | TRANSFER FROM 2899 | \$51,820 | \$51,820 | \$51,820 | \$0 | \$51,820 | \$0 | \$51,820 |
| 438110 | TRANS FROM BC13600 | \$48,711 | \$43,021 | \$43,021 | \$0 | \$43,021 | \$0 | \$43,021 |
| 438121 | NR TRANS FRM 23600 | \$146,308 | \$80,766 | \$80,766 | \$0 | \$80,766 | \$0 | \$80,766 |
| 438123 | TRANSFER FROM 23606-23XX | \$57,481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438124 | TRANSFER FROM 23600-2400 | \$961 | \$961 | \$961 | \$0 | \$961 | \$0 | \$961 |
| 438125 | TRANSFER FROM 23600-2200 | \$108,430 | \$1,330 | \$1,330 | \$0 | \$1,330 | \$0 | \$1,330 |
| 438127 | TRANSFER FROM 23600-2200 | \$318,933 | \$135,346 | \$149,225 | \$0 | \$149,225 | \$0 | \$149,225 |
| 438133 | TRANSFER FROM 23600-2300 | \$3,426 | \$3,426 | \$3,426 | \$0 | \$3,426 | \$0 | \$3,426 |
| 438135 | TRANSFER FROM 23600-2140 | \$204,344 | \$354,225 | \$354,225 | \$0 | \$354,225 | \$0 | \$354,225 |
| 438153 | TRANSFER FROM 2518 | \$677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438160 | TRANS-FRM CODE 63604 | \$30,833 | \$30,832 | \$30,832 | \$0 | \$30,832 | \$0 | \$30,832 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,030,198 | \$760,001 | \$773,880 | \$0 | \$773,880 | \$0 | \$773,880 |



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

090-Department of Justice

23600-Justice - Special

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538301 | TRANSFER FROM AGRICULTURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538399 | PR/YR REFUNDS & RECEIPTS | (\$3,927) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538831 | TRANSFER FROM 3153 | \$140,432 | \$1,756,294 | \$1,756,294 | \$0 | \$1,756,294 | \$0 | \$1,756,294 |
| 538833 | TRANSFER FROM 33600-3802 | \$290,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538834 | TRANSFER FROM 33600-34XX | \$162,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538835 | TRANSFER FROM 33600-35XX | \$1,531,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,120,220 | \$1,756,294 | \$1,756,294 | \$0 | \$1,756,294 | \$0 | \$1,756,294 |
| Total Receipts | | \$20,843,079 | \$16,492,709 | \$16,572,185 | \$0 | \$16,572,185 | \$0 | \$16,572,185 |
| Change in Fund Balance | | (\$5,665,501) | (\$64,717) | (\$64,717) | \$0 | (\$64,717) | \$0 | (\$64,717) |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 19.000 | 10.000 | 14.000 | 0.000 | 14.000 | 0.000 | 14.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 17.500 | 10.500 | 11.500 | 0.000 | 11.500 | 0.000 | 11.500 |
| 531232 | LEO SALARIES-RECPT | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$38,416 | \$3,936 | \$127,879 | \$0 | \$127,879 | \$0 | \$127,879 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$192,368 | \$68,425 | \$0 | \$68,425 | \$0 | \$68,425 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,412 | \$15,018 | \$15,018 | \$0 | \$15,018 | \$0 | \$15,018 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$5,643 | \$18,801 | \$18,801 | \$0 | \$18,801 | \$0 | \$18,801 |
| 531562 | MED INS CONTRIB-RECPTS | \$6,583 | \$16,305 | \$16,305 | \$0 | \$16,305 | \$0 | \$16,305 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$22,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$74,564 | \$246,428 | \$246,428 | \$0 | \$246,428 | \$0 | \$246,428 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$88,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,085 | \$1,227 | \$1,227 | \$0 | \$1,227 | \$0 | \$1,227 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$389 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$90,761 | \$1,727 | \$1,727 | \$0 | \$1,727 | \$0 | \$1,727 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533120 | DATA PROCESSING SUPPLIES | \$24 | \$238 | \$238 | \$0 | \$238 | \$0 | \$238 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|------|-------|-------|-----|-------|-----|-------|
| Total SUPPLIES | \$24 | \$238 | \$238 | \$0 | \$238 | \$0 | \$238 |
|-----------------------|------|-------|-------|-----|-------|-----|-------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$5,119 | \$5,119 | \$0 | \$5,119 | \$0 | \$5,119 |
| 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 AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$21 | \$137 | \$137 | \$0 | \$137 | \$0 | \$137 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$21 | \$137 | \$137 | \$0 | \$137 | \$0 | \$137 |

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----|-----------|-----|-----------|
| Total Requirements | \$165,370 | \$253,831 | \$253,831 | \$0 | \$253,831 | \$0 | \$253,831 |
|---------------------------|-----------|-----------|-----------|-----|-----------|-----|-----------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432411 | GRANT SMITHFIELD FOODS | \$180,000 | \$253,831 | \$253,831 | \$0 | \$253,831 | \$0 | \$253,831 |
| Total GRANTS | | \$180,000 | \$253,831 | \$253,831 | \$0 | \$253,831 | \$0 | \$253,831 |
| Total Receipts | | \$180,000 | \$253,831 | \$253,831 | \$0 | \$253,831 | \$0 | \$253,831 |

| | | | | | | | |
|-------------------------------|----------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | \$14,630 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|----------|-----|-----|-----|-----|-----|-----|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 3.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531212 | SPA-REG SALARIES-RECPT | \$17,079 | \$500 | \$17,579 | \$0 | \$17,579 | \$0 | \$17,579 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$56,000 | \$56,000 | \$0 | \$56,000 | \$0 | \$56,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,295 | \$4,323 | \$4,323 | \$0 | \$4,323 | \$0 | \$4,323 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,547 | \$2,586 | \$2,586 | \$0 | \$2,586 | \$0 | \$2,586 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,642 | \$2,718 | \$2,718 | \$0 | \$2,718 | \$0 | \$2,718 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$2,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$26,227 | \$66,127 | \$83,206 | \$0 | \$83,206 | \$0 | \$83,206 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$38,643 | \$370,000 | \$330,775 | \$0 | \$330,775 | \$0 | \$330,775 |
| 532170 | ADMIN SERVICES | \$305,360 | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$79,534 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$734 | \$61 | \$61 | \$0 | \$61 | \$0 | \$61 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$720 | \$720 | \$0 | \$720 | \$0 | \$720 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$314 | \$309 | \$309 | \$0 | \$309 | \$0 | \$309 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,216 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$349 | \$6,750 | \$6,750 | \$0 | \$6,750 | \$0 | \$6,750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532722 | LODGING-OUT STATE, IN US | \$3,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$194 | \$1,321 | \$1,321 | \$0 | \$1,321 | \$0 | \$1,321 |
| 532725 | MEALS-OUT OF STATE,IN US | \$972 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,346 | \$2,750 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$734 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$5,545 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PURCHASED SERVICES | | \$442,491 | \$612,411 | \$573,186 | \$0 | \$573,186 | \$0 | \$573,186 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$563 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$2,668 | \$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 | | \$3,288 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$2,182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$10,550 | \$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 |
| 534530 | OTHER DP EQUIPMENT | \$279,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$0 | \$26,000 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$29 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$93,112 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$386,822 | \$119,000 | \$29,000 | \$0 | \$29,000 | \$0 | \$29,000 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535111 | LEGAL SETTLEMENTS | \$35,000 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| 535112 | TORT CLAIMS | \$0 | \$31,975 | \$31,975 | \$0 | \$31,975 | \$0 | \$31,975 |
| 535113 | COURT COSTS | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$294 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535890 | OTHER ADMIN EXPENSE | \$688 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535900 | OTHER EXPENSES | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$36,282 | \$436,275 | \$436,275 | \$0 | \$436,275 | \$0 | \$436,275 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536J01 | CAL RIPKEN SR FY1314 | \$249,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J02 | FOOD BANK OF NC | \$1,675,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536JAA | NGO OTHER AIDS & GRANTS | \$0 | \$900,000 | \$900,000 | \$0 | \$900,000 | \$0 | \$900,000 |
| Total AID AND PUBLIC ASSISTANCE | | \$1,924,829 | \$900,000 | \$900,000 | \$0 | \$900,000 | \$0 | \$900,000 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 23600-2313 | \$200,000 | \$200,000 | \$354,225 | \$0 | \$354,225 | \$0 | \$354,225 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538110 | TRANS TO CODE 13600 | \$5,548,176 | \$4,205,363 | \$4,205,363 | \$0 | \$4,205,363 | \$0 | \$4,205,363 |
| 538117 | TRANSFER TO DOI | \$0 | \$55,959 | \$55,959 | \$0 | \$55,959 | \$0 | \$55,959 |
| 538123 | TRANSFER TO 2313 | \$59,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538124 | COMBAT PRES DRUG DIV MATC | \$30,207 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 538125 | TRANSFER TO 250X | \$9,573 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538134 | TRANSFER TO 23600-2356 | (\$9) | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$5,847,312 | \$4,511,322 | \$4,640,547 | \$0 | \$4,640,547 | \$0 | \$4,640,547 |
| Total Requirements | | \$8,667,251 | \$6,648,135 | \$6,665,214 | \$0 | \$6,665,214 | \$0 | \$6,665,214 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$3,178,870 | \$6,648,135 | \$6,665,214 | \$0 | \$6,665,214 | \$0 | \$6,665,214 |
| Total FEES,LICENSES & FINES | | \$3,178,870 | \$6,648,135 | \$6,665,214 | \$0 | \$6,665,214 | \$0 | \$6,665,214 |
| Total Receipts | | \$3,178,870 | \$6,648,135 | \$6,665,214 | \$0 | \$6,665,214 | \$0 | \$6,665,214 |
| Change in Fund Balance | | (\$5,488,381) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 |
| Total FTE | | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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).

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANS TO CODE 13600 | \$58,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$58,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$58,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$58,762) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2143-Mortgage Fraud - SBI Positions

This is an SBI fund to manage the financial activity related to a new Financial Fraud/ False Claims Unit. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$191,256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531232 | LEO SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$13,881 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$28,126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$23,507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$257,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$7,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$17,310 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$5,018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$64,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2143-Mortgage Fraud - SBI Positions

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533510 | CLOTHING & UNIFORMS | \$1,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$10,332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$83,155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$12,328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$109,217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$2,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 23600-2313 | \$19,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$19,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$454,327 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$454,327) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531232 | LEO SALARIES-RECPT | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$357,499 | \$557,158 | \$578,658 | \$0 | \$578,658 | \$0 | \$578,658 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$26,808 | \$42,623 | \$44,268 | \$0 | \$44,268 | \$0 | \$44,268 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$52,516 | \$81,874 | \$85,033 | \$0 | \$85,033 | \$0 | \$85,033 |
| 531562 | MED INS CONTRIB-RECPTS | \$24,480 | \$40,763 | \$43,481 | \$0 | \$43,481 | \$0 | \$43,481 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$458 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$461,762 | \$722,418 | \$751,440 | \$0 | \$751,440 | \$0 | \$751,440 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532110 | LEGAL SERVICES | \$2,500 | \$133,000 | \$103,978 | \$0 | \$103,978 | \$0 | \$103,978 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$2,592 | \$2,592 | \$0 | \$2,592 | \$0 | \$2,592 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$172 | \$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 | \$736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$6,024 | \$6,024 | \$0 | \$6,024 | \$0 | \$6,024 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$3,450 | \$3,450 | \$0 | \$3,450 | \$0 | \$3,450 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$9,216 | \$9,216 | \$0 | \$9,216 | \$0 | \$9,216 |
| Total PURCHASED SERVICES | | \$4,868 | \$156,782 | \$127,760 | \$0 | \$127,760 | \$0 | \$127,760 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$28 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 533290 | OTHER FACILITY & HARDWARE | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$42 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$16,380 | \$16,380 | \$0 | \$16,380 | \$0 | \$16,380 |
| 534522 | EQUIP-COMPUTERS | \$0 | \$6,900 | \$6,900 | \$0 | \$6,900 | \$0 | \$6,900 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$4,590 | \$4,590 | \$0 | \$4,590 | \$0 | \$4,590 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$1,224 | \$1,224 | \$0 | \$1,224 | \$0 | \$1,224 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$29,094 | \$29,094 | \$0 | \$29,094 | \$0 | \$29,094 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538105 | TRANSFER TO 23600-2313 | \$32,000 | \$32,000 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$32,000 | \$32,000 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |
| Total Requirements | | \$498,673 | \$941,044 | \$941,044 | \$0 | \$941,044 | \$0 | \$941,044 |

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437996 | NATIONAL MORTGAGE SETTLMT | \$0 | \$941,044 | \$941,044 | \$0 | \$941,044 | \$0 | \$941,044 |
| Total MISCELLANEOUS | | \$0 | \$941,044 | \$941,044 | \$0 | \$941,044 | \$0 | \$941,044 |
| Total Receipts | | \$0 | \$941,044 | \$941,044 | \$0 | \$941,044 | \$0 | \$941,044 |
| Change in Fund Balance | | (\$498,673) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 8.000 | 7.500 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| Total FTE | | 8.000 | 7.500 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532183 | LABORATORY SER AGREEMENT | \$0 | \$638,166 | \$638,166 | \$0 | \$638,166 | \$0 | \$638,166 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532724 | MEALS - IN STATE | \$0 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532930 | REGISTRATION FEES | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| Total PURCHASED SERVICES | | \$0 | \$692,166 | \$692,166 | \$0 | \$692,166 | \$0 | \$692,166 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533710 | SCIENTIFIC SUPPLIES | \$140,432 | \$734,207 | \$734,207 | \$0 | \$734,207 | \$0 | \$734,207 |
| Total SUPPLIES | | \$140,432 | \$734,207 | \$734,207 | \$0 | \$734,207 | \$0 | \$734,207 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$0 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$0 | \$42,000 | \$42,000 | \$0 | \$42,000 | \$0 | \$42,000 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535900 | OTHER EXPENSES | \$0 | \$150,900 | \$150,900 | \$0 | \$150,900 | \$0 | \$150,900 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$150,900 | \$150,900 | \$0 | \$150,900 | \$0 | \$150,900 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2153-DNA Backlog Reduction

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538110 | TRANS TO CODE 13600 | \$0 | \$137,021 | \$137,021 | \$0 | \$137,021 | \$0 | \$137,021 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$137,021 | \$137,021 | \$0 | \$137,021 | \$0 | \$137,021 |
| Total Requirements | | \$140,432 | \$1,756,294 | \$1,756,294 | \$0 | \$1,756,294 | \$0 | \$1,756,294 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538831 | TRANSFER FROM 3153 | \$140,432 | \$1,756,294 | \$1,756,294 | \$0 | \$1,756,294 | \$0 | \$1,756,294 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$140,432 | \$1,756,294 | \$1,756,294 | \$0 | \$1,756,294 | \$0 | \$1,756,294 |
| Total Receipts | | \$140,432 | \$1,756,294 | \$1,756,294 | \$0 | \$1,756,294 | \$0 | \$1,756,294 |

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532150 | ACADEMIC SERVICES | \$39,165 | \$106,000 | \$106,000 | \$0 | \$106,000 | \$0 | \$106,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$82 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532722 | LODGING-OUT STATE, IN US | \$1,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$94 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$540 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,860 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$774 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532930 | REGISTRATION FEES | \$1,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$45,702 | \$122,000 | \$122,000 | \$0 | \$122,000 | \$0 | \$122,000 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533720 | EDUCATIONAL SUPPLIES | \$20,005 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| Total SUPPLIES | | \$20,005 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534539 | OTHER EQUIPMENT | \$4,711 | \$38,100 | \$38,100 | \$0 | \$38,100 | \$0 | \$38,100 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$27,892 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$32,603 | \$68,100 | \$68,100 | \$0 | \$68,100 | \$0 | \$68,100 |
| Total Requirements | | \$98,310 | \$208,100 | \$208,100 | \$0 | \$208,100 | \$0 | \$208,100 |

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2161-Traffic Enforcement

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|-------------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432551 | TRANSF FR GOV HWY SAFTY | \$58,450 | \$208,100 | \$208,100 | \$0 | \$208,100 | \$0 | \$208,100 |
| Total GRANTS | | \$58,450 | \$208,100 | \$208,100 | \$0 | \$208,100 | \$0 | \$208,100 |
| Total Receipts | | \$58,450 | \$208,100 | \$208,100 | \$0 | \$208,100 | \$0 | \$208,100 |
| Change in Fund Balance | | (\$39,860) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2171-Teen Dating Violence Awareness - SRO and Educators

The purpose of this fund is to track the Justice Academy's expenses and revenues related to providing specialized training to School Resource Officers and Education Professionals on the problem of teen dating violence.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$3,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$9,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$751 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$29,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$29,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438110 | TRANS FROM BC13600 | \$3,651 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$7,301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$21,903) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$7,812,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538101 | TRANS TO CODE 13600 MIU | \$336,046 | \$337,132 | \$337,132 | \$0 | \$337,132 | \$0 | \$337,132 |
| 538105 | TRANSFER TO 23600-2313 | \$318,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538110 | TRANS TO CODE 13600 | \$1,130,575 | \$1,374,498 | \$1,374,498 | \$0 | \$1,374,498 | \$0 | \$1,374,498 |
| 538112 | TRANSFER TO 13600-1500 | \$991,407 | \$1,917,655 | \$1,917,655 | \$0 | \$1,917,655 | \$0 | \$1,917,655 |
| 538142 | TRANSFER TO 23600-2300 | \$100,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$10,689,685 | \$3,629,285 | \$3,629,285 | \$0 | \$3,629,285 | \$0 | \$3,629,285 |
| Total Requirements | | \$10,689,685 | \$3,629,285 | \$3,629,285 | \$0 | \$3,629,285 | \$0 | \$3,629,285 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432564 | GRANT-NC REV CONTROL SUBS | \$100,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$100,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$2,560,434 | \$3,292,153 | \$3,292,153 | \$0 | \$3,292,153 | \$0 | \$3,292,153 |
| Total SALES,SERVICE & RENTALS | | \$2,560,434 | \$3,292,153 | \$3,292,153 | \$0 | \$3,292,153 | \$0 | \$3,292,153 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$8,398,436 | \$337,132 | \$337,132 | \$0 | \$337,132 | \$0 | \$337,132 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2200-Non-Operating Transfers

Receipts

FEES,LICENSES & FINES

| | | | | | | | |
|--|--------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total FEES,LICENSES & FINES | \$8,398,436 | \$337,132 | \$337,132 | \$0 | \$337,132 | \$0 | \$337,132 |
|--|--------------------|------------------|------------------|------------|------------------|------------|------------------|

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| 538301 | TRANSFER FROM AGRICULTURE | (\$141,495) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$141,495) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$10,917,680 | \$3,629,285 | \$3,629,285 | \$0 | \$3,629,285 | \$0 | \$3,629,285 |
| Change in Fund Balance | | \$227,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2201-State Debt Collection

This fund manages the proceeds from the state's debt collection activities.

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | (\$17) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | (\$17) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | TRANSFER FROM AGRICULTURE | \$141,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$141,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$141,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$141,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$97,422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$97,422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534530 | OTHER DP EQUIPMENT | \$2,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANS TO CODE 13600 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | \$124,774 | \$0 |
|---------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$124,774) | \$0 |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2300-SBI - Special Projects

This is a fund to manage short-term, non-recurring projects and grants supported by SBI special revenues that include NC Department of Revenue controlled substance tax receipts, small federal grants and related receipts. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$10,477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$3,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$6,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$21,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | (\$405) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$42,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533290 | OTHER FACILITY & HARDWARE | \$2,477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$5,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$7,713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | \$31,741 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$159,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$191,091 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2300-SBI - Special Projects

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 23600-2313 | \$3,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538110 | TRANS TO CODE 13600 | \$42,376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$45,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$287,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$46,947 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$46,947 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438125 | TRANSFER FROM 23600-2200 | \$100,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$100,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538399 | PR/YR REFUNDS & RECEIPTS | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

Change in Fund Balance

| | | | | | | | | |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$147,392 | \$0 |
| (\$140,083) | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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, and procurement oversight of DOJ federal grants and special funds financial activity.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$189,323 | \$231,059 | \$244,938 | \$0 | \$244,938 | \$0 | \$244,938 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$973 | \$1,964 | \$1,964 | \$0 | \$1,964 | \$0 | \$1,964 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$14,041 | \$17,677 | \$17,677 | \$0 | \$17,677 | \$0 | \$17,677 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$27,954 | \$69,216 | \$69,216 | \$0 | \$69,216 | \$0 | \$69,216 |
| 531562 | MED INS CONTRIB-RECPTS | \$16,287 | \$53,600 | \$53,600 | \$0 | \$53,600 | \$0 | \$53,600 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$397 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$248,976 | \$373,516 | \$387,395 | \$0 | \$387,395 | \$0 | \$387,395 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$90,000 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$15,250 | \$15,250 | \$0 | \$15,250 | \$0 | \$15,250 |
| 532170 | ADMIN SERVICES | \$4,540 | \$32,000 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$25,773 | \$65,000 | \$65,000 | \$0 | \$65,000 | \$0 | \$65,000 |
| 532310 | REPAIRS-BUILDINGS | \$32,625 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$10,556 | \$10,556 | \$0 | \$10,556 | \$0 | \$10,556 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$620 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532715 | TRANS GRND-OUT STA,IN US | \$762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$386 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532722 | LODGING-OUT STATE, IN US | \$1,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$502 | \$125 | \$125 | \$0 | \$125 | \$0 | \$125 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice

23600-Justice - Special

**2313-Special Fund - Grant Expense Oversight
Requirements**

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532725 | MEALS-OUT OF STATE,IN US | \$217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$68 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532811 | TELEPHONE SERVICE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$12 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532850 | PRINT,BIND,DUPLICATE | (\$37) | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532930 | REGISTRATION FEES | \$5,582 | \$13,771 | \$13,771 | \$0 | \$13,771 | \$0 | \$13,771 |
| 532941 | EMP EDUCATION ASSIST PROG | \$1,098 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$2,310 | \$3,445 | \$3,445 | \$0 | \$3,445 | \$0 | \$3,445 |
| Total PURCHASED SERVICES | | \$75,975 | \$263,697 | \$263,697 | \$0 | \$263,697 | \$0 | \$263,697 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | (\$34) | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| 533120 | DATA PROCESSING SUPPLIES | \$367 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 533290 | OTHER FACILITY & HARDWARE | \$1,056 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 533900 | OTHER MATERIALS & SUPP | \$516 | \$1,079 | \$1,079 | \$0 | \$1,079 | \$0 | \$1,079 |
| Total SUPPLIES | | \$1,904 | \$3,304 | \$3,304 | \$0 | \$3,304 | \$0 | \$3,304 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$32,769 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534521 | OFFICE EQUIPMENT | \$10,959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534530 | OTHER DP EQUIPMENT | \$48,841 | \$19,727 | \$19,727 | \$0 | \$19,727 | \$0 | \$19,727 |
| 534531 | WAN EQUIPMENT | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$36,203 | \$33,098 | \$33,098 | \$0 | \$33,098 | \$0 | \$33,098 |
| 534535 | SERVER EQUIPMENT | \$0 | \$52,000 | \$52,000 | \$0 | \$52,000 | \$0 | \$52,000 |
| 534539 | OTHER EQUIPMENT | \$33,469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$9,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$202,143 | \$107,825 | \$107,825 | \$0 | \$107,825 | \$0 | \$107,825 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$3,087 | \$3,055 | \$3,055 | \$0 | \$3,055 | \$0 | \$3,055 |
| 535890 | OTHER ADMIN EXPENSE | \$300 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$3,387 | \$4,105 | \$4,105 | \$0 | \$4,105 | \$0 | \$4,105 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538110 | TRANS TO CODE 13600 | \$81,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$81,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$614,323 | \$752,447 | \$766,326 | \$0 | \$766,326 | \$0 | \$766,326 |

Receipts

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 438105 | TRANSFER FROM PPS | \$58,274 | \$58,274 | \$58,274 | \$0 | \$58,274 | \$0 | \$58,274 |
| 438106 | TRANSFER FROM 2899 | \$51,820 | \$51,820 | \$51,820 | \$0 | \$51,820 | \$0 | \$51,820 |
| 438121 | NR TRANS FRM 23600 | \$110,882 | \$51,516 | \$51,516 | \$0 | \$51,516 | \$0 | \$51,516 |
| 438124 | TRANSFER FROM 23600-2400 | \$961 | \$961 | \$961 | \$0 | \$961 | \$0 | \$961 |
| 438125 | TRANSFER FROM 23600-2200 | \$8,125 | \$1,330 | \$1,330 | \$0 | \$1,330 | \$0 | \$1,330 |
| 438127 | TRANSFER FROM 23600-2200 | \$318,933 | \$135,346 | \$149,225 | \$0 | \$149,225 | \$0 | \$149,225 |
| 438133 | TRANSFER FROM 23600-2300 | \$3,426 | \$3,426 | \$3,426 | \$0 | \$3,426 | \$0 | \$3,426 |
| 438135 | TRANSFER FROM 23600-2140 | \$200,000 | \$354,225 | \$354,225 | \$0 | \$354,225 | \$0 | \$354,225 |
| 438153 | TRANSFER FROM 2518 | \$677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438160 | TRANS-FRM CODE 63604 | \$30,833 | \$30,832 | \$30,832 | \$0 | \$30,832 | \$0 | \$30,832 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$783,931 | \$687,730 | \$701,609 | \$0 | \$701,609 | \$0 | \$701,609 |
| Total Receipts | | \$784,647 | \$687,730 | \$701,609 | \$0 | \$701,609 | \$0 | \$701,609 |
| Change in Fund Balance | | \$170,324 | (\$64,717) | (\$64,717) | \$0 | (\$64,717) | \$0 | (\$64,717) |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 5.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 5.000 | 6.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2419-Combating Prescription Drug Diversion 2013

The purpose of this fund was to track the fiscal activity related to a 2013 Governor's Crime Commission grant awarded to the SBI to develop and implement a statewide initiative to provide drug diversion training and awareness to law enforcement agencies, medical professionals, community leaders, citizen groups, and students in NC, and foster partnerships to combat prescription drug diversion in our communities. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533240 | CARPENTRY & HARDWARE SUPP | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$5,858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$5,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$4,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$4,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438123 | TRANSFER FROM 23606-23XX | \$1,626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,901 | \$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 : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2459-Criminal Justice Training and Standards Gifts - Receipts

This fund manages Criminal Justice and Training Standards gift receipts.

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435600 | REGISTRATION FEES | \$6,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$6,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$6,316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$6,316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice

23600-Justice - Special

2478-Internet Crimes Against Children - Ended 3/31/13

The purpose of this fund was to track financial activity related to the SBI developing an effective response by state and local law enforcement to online enticement and child pornography cases. A grant to support this activity ended on June 30, 2013.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANS TO CODE 13600 | \$1,698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538834 | TRANSFER FROM 33600-34XX | \$116,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$116,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$116,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$114,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2486-Internet Crimes Against Children 2009

The purpose of this fund was to track financial activity related to SBI developing an effective response by state and local law enforcement to online enticement and child pornography cases. A grant awarded to the SBI for this purpose ended on March 31, 2013.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532814 | CELLULAR PHONE SERVICES | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437991 | OTHER MISC REV-NONOP-PROG | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538834 | TRANSFER FROM 33600-34XX | \$5,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$6,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$6,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2489-Coverdell Forensic FY09

The purpose of this fund was to track the fiscal activity related to the State Crime Lab's Paul Coverdell grants from the Governor's Crime Commission. The grant enabled the State Crime Lab to obtain equipment, supplies, and specialized training needed to increase operating efficiency. The grant ended on March 31, 2012.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538399 | PR/YR REFUNDS & RECEIPTS | (\$922) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$922) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$922) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$922) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$56,027 | \$38,944 | \$65,189 | \$0 | \$65,189 | \$0 | \$65,189 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$22,466 | \$61,767 | \$37,444 | \$0 | \$37,444 | \$0 | \$37,444 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,955 | \$7,555 | \$7,702 | \$0 | \$7,702 | \$0 | \$7,702 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$11,664 | \$14,804 | \$15,096 | \$0 | \$15,096 | \$0 | \$15,096 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,927 | \$13,588 | \$13,588 | \$0 | \$13,588 | \$0 | \$13,588 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$87 | \$96 | \$96 | \$0 | \$96 | \$0 | \$96 |
| Total PERSONAL SERVICES | | \$105,035 | \$136,754 | \$139,115 | \$0 | \$139,115 | \$0 | \$139,115 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532170 | ADMIN SERVICES | \$12,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532721 | LODGING - IN STATE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532724 | MEALS - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PURCHASED SERVICES | | \$12,958 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$1,070 | \$1,070 | \$0 | \$1,070 | \$0 | \$1,070 |
| Total SUPPLIES | | \$0 | \$1,070 | \$1,070 | \$0 | \$1,070 | \$0 | \$1,070 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2490-Elder Fraud - Break Repeat Victimization Cycle

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 534522 | EQUIP-COMPUTERS | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$213 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$213 | \$4,100 | \$4,100 | \$0 | \$4,100 | \$0 | \$4,100 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538105 | TRANSFER TO 23600-2313 | \$0 | \$12,501 | \$12,501 | \$0 | \$12,501 | \$0 | \$12,501 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$12,501 | \$12,501 | \$0 | \$12,501 | \$0 | \$12,501 |

Total Requirements

\$118,206 \$155,725 \$158,086 \$0 \$158,086 \$0 \$158,086

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432511 | TRANSFER FROM CC&PS | \$79,882 | \$126,475 | \$128,836 | \$0 | \$128,836 | \$0 | \$128,836 |
| Total GRANTS | | \$79,882 | \$126,475 | \$128,836 | \$0 | \$128,836 | \$0 | \$128,836 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438121 | NR TRANS FRM 23600 | \$29,551 | \$29,250 | \$29,250 | \$0 | \$29,250 | \$0 | \$29,250 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$29,551 | \$29,250 | \$29,250 | \$0 | \$29,250 | \$0 | \$29,250 |

Total Receipts

\$109,434 \$155,725 \$158,086 \$0 \$158,086 \$0 \$158,086

Change in Fund Balance

(\$8,772) \$0 \$0 \$0 \$0 \$0 \$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 2.500 | 0.000 | 2.500 | 0.000 | 2.500 | 0.000 | 2.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2491-Address Confidentiality

The purpose of this fund was to track the fiscal activity related to a grant provided to protect victims of domestic violence, sexual assault, stalking and human trafficking by providing an alternative address that can be used by victims to maintain the confidentiality of their actual location. The grant ended on June 30, 2013.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$2,529 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$332 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$175 | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$332 | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$3,481 | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3,481 | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$8,647 | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$8,647 | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437991 | OTHER MISC REV-NONOP-PROG | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438121 | NR TRANS FRM 23600 | \$646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2491-Address Confidentiality

Receipts

| | | | | | | | |
|-----------------------|----------------|--------------|------------|------------|------------|------------|------------|
| Total Receipts | \$9,302 | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|----------------|--------------|------------|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------|----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$5,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2493-Captures Crime Data Sharing

The purpose of the fund was to track the fiscal activity related to a grant awarded to the SBI to create a central repository for incident-level data collected from local law enforcement agencies. The grant ended on June 30, 2013.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$45,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$45,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$33,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$30,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$71,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$117,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$369,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$369,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$369,105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$252,048 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2494-Child Abuse and Maltreatment Investigation Training

The purpose of this fund is to track the fiscal activity related to Child Abuse and Maltreatment Investigation Training grants from the Governor's Crime Commission. The grant enables the Justice Academy to provide enhanced training of law enforcement officers in developing new models for investigation in the area of child abuse and maltreatment. It also enables the Justice Academy to work with the Office of State Medical examiner to establish protocols for crime scene investigation regarding death or injury to children.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$28,842 | \$842 | \$29,342 | \$0 | \$29,342 | \$0 | \$29,342 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,206 | \$64 | \$2,245 | \$0 | \$2,245 | \$0 | \$2,245 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$125 | \$4,313 | \$0 | \$4,313 | \$0 | \$4,313 |
| Total PERSONAL SERVICES | | \$31,048 | \$1,031 | \$35,900 | \$0 | \$35,900 | \$0 | \$35,900 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532150 | ACADEMIC SERVICES | \$648 | \$0 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$249 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$141 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PURCHASED SERVICES | | \$1,038 | \$0 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533710 | SCIENTIFIC SUPPLIES | \$142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$103 | \$0 | \$4,533 | \$0 | \$4,533 | \$0 | \$4,533 |
| Total SUPPLIES | | \$245 | \$0 | \$4,533 | \$0 | \$4,533 | \$0 | \$4,533 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 23600-2313 | \$961 | \$0 | \$961 | \$0 | \$961 | \$0 | \$961 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$961 | \$0 | \$961 | \$0 | \$961 | \$0 | \$961 |

| | | | | | | | | |
|---------------------------|--|-----------------|----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$33,292 | \$1,031 | \$46,894 | \$0 | \$46,894 | \$0 | \$46,894 |
|---------------------------|--|-----------------|----------------|-----------------|------------|-----------------|------------|-----------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2494-Child Abuse and Maltreatment Investigation Training

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432511 | TRANSFER FROM CC&PS | \$18,322 | \$1,031 | \$46,894 | \$0 | \$46,894 | \$0 | \$46,894 |
| Total GRANTS | | \$18,322 | \$1,031 | \$46,894 | \$0 | \$46,894 | \$0 | \$46,894 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438110 | TRANS FROM BC13600 | \$2,904 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,904 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|-------------------|----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$21,226 | \$1,031 | \$46,894 | \$0 | \$46,894 | \$0 | \$46,894 |
| Change in Fund Balance | | (\$12,066) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 |
| Total FTE | | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 | 0.000 | 0.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2496-DNA Casework Capacity Enhancement

The purpose of this fund was to track the fiscal activity related to the State Crime Lab 2010 DNA Backlog Reduction grant from Governor's Crime Commission. The grant helped the State Crime Lab to reduce forensic DNA sample turnaround time, increase the throughput, and reduce DNA forensic casework backlogs. The grant ended on September 30, 2012.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538399 | PR/YR REFUNDS & RECEIPTS | (\$2,443) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$2,443) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$2,443) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$2,443) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2497-Firearms Ballistics Analysis

The purpose of this fund was to track the fiscal activity related to a grant awarded to the State Crime Lab to train employees to assist local law enforcement agencies in the investigation of violent crimes perpetrated through the use of firearms. The grant ended on December 15, 2013.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$778 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$2,119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$4,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANS TO CODE 13600 | \$30,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$30,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | | | |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$34,908 | \$0 |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538834 | TRANSFER FROM 33600-34XX | \$40,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$40,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

| | | | | | | | | |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$40,366 | \$0 |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|

Change in Fund Balance

| | | | | | | | | |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$5,457 | \$0 |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2499-Combat Prescription Drug Dev

The purpose of this fund was to track the fiscal activity related to a 2011 Governor's Crime Commission grant awarded to the SBI to develop and implement a statewide initiative to provide drug diversion training and awareness to law enforcement agencies, medical professionals, community leaders, citizen groups, and students in NC, and foster partnerships to combat prescription drug diversion in our communities. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$23,881 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$25,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$25,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$3,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$3,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438123 | TRANSFER FROM 23606-23XX | \$22,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$22,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$25,427 | \$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 : 2015-17
Status : Approved**

090-Department of Justice

23600-Justice - Special

2500-Multidisciplinary Sex Crime Training

The purpose of this fund was to track the fiscal activity related to a Governor's Crime Commission grant awarded to the Justice Academy to provide training in the accepted best practices of conducting sexual assault, stalking and domestic violence investigations with a focus on the emotional and psychological experiences of the victim. The grant ended on June 30, 2013.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$576 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$44 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$82 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$433 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$433 | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$433 | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$8,529 | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$8,529 | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538399 | PR/YR REFUNDS & RECEIPTS | (\$561) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$561) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,968 | \$702 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$7,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2507-Elder Fraud - Enhancement

The purpose of this fund was to track the fiscal activity related to a grant awarded to enhance the Elder Fraud - Break Repeat Victimization Cycle project by developing a filmed training program for new victim assistance volunteers and by funding two part-time investigators to assist repeat victims of home repair fraud and other scams. The grant ended August 31, 2014.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$18,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$18,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$18,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$1,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$1,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438135 | TRANSFER FROM 23600-2140 | \$4,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$4,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$6,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$12,238) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2508-Street Safe Task Force 2011

The purpose of this grant was to track the fiscal activity related to a grant awarded to collaborate with other state agencies and non-profit organizations to develop a non-profit agency training program and local re-entry council model to assist in reducing the recidivism rate in North Carolina. The grant ended June 30, 2014.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$15,327 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$20,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$20,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$22,609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$22,609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438121 | NR TRANS FRM 23600 | \$5,228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

Change in Fund Balance

| | | | | | | | | |
|-------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$27,837 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$6,923 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | -1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| | | | | | | | |
|------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Total FTE | 1.000 | -1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
|------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2510-DNA Backlog Reduction FY 2011

The purpose of this fund was to track the fiscal activity related to the State Crime Lab 2011 DNA Backlog Reduction grant from the US Department of Justice. The grant helped the State Crime Lab to reduce forensic DNA sample turnaround time, increase the throughput, and reduce DNA forensic casework backlogs. The grant ended September 30, 2013.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532310 | REPAIRS-BUILDINGS | \$5,674 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$33,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$38,797 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533710 | SCIENTIFIC SUPPLIES | \$13,815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$13,815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$21,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$21,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$4,974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$4,974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANS TO CODE 13600 | \$177,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2510-DNA Backlog Reduction FY 2011

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| | | | | | | | |
|---|-----------|-----|-----|-----|-----|-----|-----|
| Total INTRA-GOVERNMENTAL TRANSFERS | \$177,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$256,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538835 | TRANSFER FROM 33600-35XX | \$164,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$164,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$164,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$91,741) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2513-DNA Backlog Reduction 2012

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.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532183 | LABORATORY SER AGREEMENT | \$294,651 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$12,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$6,734 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$198 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$9,884 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,043 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$19,245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$346,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533710 | SCIENTIFIC SUPPLIES | \$337,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$337,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2513-DNA Backlog Reduction 2012

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538110 | TRANS TO CODE 13600 | \$56,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$56,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$740,356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538835 | TRANSFER FROM 33600-35XX | \$842,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$842,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$842,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$102,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$33,270 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532930 | REGISTRATION FEES | \$9,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$43,262 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$272,124 | \$572,775 | \$572,775 | \$0 | \$572,775 | \$0 | \$572,775 |
| 534712 | WAN COMPUTER SOFTWARE | \$44,215 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$316,340 | \$622,775 | \$622,775 | \$0 | \$622,775 | \$0 | \$622,775 |
| Total Requirements | | \$359,601 | \$672,775 | \$672,775 | \$0 | \$672,775 | \$0 | \$672,775 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432511 | TRANSFER FROM CC&PS | \$359,601 | \$672,775 | \$672,775 | \$0 | \$672,775 | \$0 | \$672,775 |
| Total GRANTS | | \$359,601 | \$672,775 | \$672,775 | \$0 | \$672,775 | \$0 | \$672,775 |
| Total Receipts | | \$359,601 | \$672,775 | \$672,775 | \$0 | \$672,775 | \$0 | \$672,775 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2517-Violence Against Women Training Curriculum

The purpose of this fund is to track fiscal activity related to the Violence Against Training Curriculum grants from the Governor's Crime Commission.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$49,445 | \$48,576 | \$48,576 | \$0 | \$48,576 | \$0 | \$48,576 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,696 | \$3,594 | \$3,594 | \$0 | \$3,594 | \$0 | \$3,594 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$7,263 | \$7,136 | \$7,136 | \$0 | \$7,136 | \$0 | \$7,136 |
| 531562 | MED INS CONTRIB-RECPTS | \$4,852 | \$5,435 | \$5,435 | \$0 | \$5,435 | \$0 | \$5,435 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$80 | \$102 | \$102 | \$0 | \$102 | \$0 | \$102 |
| Total PERSONAL SERVICES | | \$65,337 | \$64,843 | \$64,843 | \$0 | \$64,843 | \$0 | \$64,843 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532714 | TRANSP-GRND - IN STATE | \$840 | \$14,830 | \$14,830 | \$0 | \$14,830 | \$0 | \$14,830 |
| 532724 | MEALS - IN STATE | \$164 | \$1,647 | \$1,647 | \$0 | \$1,647 | \$0 | \$1,647 |
| Total PURCHASED SERVICES | | \$1,004 | \$16,477 | \$16,477 | \$0 | \$16,477 | \$0 | \$16,477 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533710 | SCIENTIFIC SUPPLIES | \$0 | \$3,250 | \$3,250 | \$0 | \$3,250 | \$0 | \$3,250 |
| Total SUPPLIES | | \$0 | \$3,250 | \$3,250 | \$0 | \$3,250 | \$0 | \$3,250 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$65,604 | \$58,451 | \$58,451 | \$0 | \$58,451 | \$0 | \$58,451 |
| 534539 | OTHER EQUIPMENT | \$6,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$71,686 | \$58,451 | \$58,451 | \$0 | \$58,451 | \$0 | \$58,451 |

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2517-Violence Against Women Training Curriculum
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538105 | TRANSFER TO 23600-2313 | \$1,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$139,356 | \$143,021 | \$143,021 | \$0 | \$143,021 | \$0 | \$143,021 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432511 | TRANSFER FROM CC&PS | \$49,955 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total GRANTS | | \$49,955 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438110 | TRANS FROM BC13600 | \$38,505 | \$43,021 | \$43,021 | \$0 | \$43,021 | \$0 | \$43,021 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$38,505 | \$43,021 | \$43,021 | \$0 | \$43,021 | \$0 | \$43,021 |
| Total Receipts | | \$88,461 | \$143,021 | \$143,021 | \$0 | \$143,021 | \$0 | \$143,021 |
| Change in Fund Balance | | (\$50,896) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2518-ICAC FY 2012 - 2013

The purpose of this fund is to track financial activity related to developing an effective response by state and local law enforcement to online enticement and child pornography cases.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532150 | ACADEMIC SERVICES | \$2,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$43,781 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$3,917 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$8,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$2,273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$12,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$39,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$12,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$751 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$18,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$154,135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,069 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$12,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$14,481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2518-ICAC FY 2012 - 2013

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$7,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$53,096 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$115,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$26,936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$203,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$9,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$9,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 23600-2313 | \$677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538110 | TRANS TO CODE 13600 | \$74,042 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$74,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$456,507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538835 | TRANSFER FROM 33600-35XX | \$523,628 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$523,628 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2518-ICAC FY 2012 - 2013

Receipts

| | | | | | | | |
|-----------------------|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | \$523,628 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|------------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$67,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice

23600-Justice - Special

2520-SBI - Service Fees

The purpose of this fund is to manage the financial activity related to legally restricted revenue sources intended to cover the costs of processing expunction petitions and related background checks. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$12,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$15,936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$31,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538123 | TRANSFER TO 2313 | \$6,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$6,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$38,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$160,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$160,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$160,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$122,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2558-Traffic Enforcement - FY 2009-10

The purpose of this fund was to track the financial activity related to the Traffic Enforcement grants from the Governor's Highway Safety Program. The grant ended September 30, 2013.
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532150 | ACADEMIC SERVICES | \$524,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$526,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | \$9,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$9,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$536,144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432551 | TRANSF FR GOV HWY SAFTY | \$600,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$600,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$600,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$64,749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2559-Traffic Enforcement - FY 2010-11

The purpose of this fund was to track the financial activity related to the Traffic Enforcement grants from the Governor's Highway Safety Program. The grant ended September 30, 2012.
 Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | (\$1,460) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | (\$1,460) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | (\$1,460) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,460 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2801-SBI - Marijuana Eradication 2012-14

The State Bureau of Investigation (SBI) works to eradicate marijuana in the state and assists local and other state law enforcement agencies in these efforts. The SBI Air Wing Section, North Carolina National Guard RAID, and the North Carolina State Highway Patrol coordinate in these activities. Experienced agents are trained to locate marijuana from the air. This grant represents the 2009-2011 estimated award amounts, including policy and planning development; providing support in budgetary, personnel, and purchasing activities for the department; and providing adequate facilities and equipment necessary for employees to do their jobs. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532150 | ACADEMIC SERVICES | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$3,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$9,422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$14,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$2,232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$44,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533120 | DATA PROCESSING SUPPLIES | \$589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$21,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$1,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$5,274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$28,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2801-SBI - Marijuana Eradication 2012-14

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534530 | OTHER DP EQUIPMENT | \$2,226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$3,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535920 | REFUNDED TO GRANTORS | \$79,942 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$79,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536404 | WAYNE COUNTY SHERIFF | \$23,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$23,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538107 | TRANS TO CC&PS SHP | \$167,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538110 | TRANS TO CODE 13600 | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$167,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | | \$349,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2801-SBI - Marijuana Eradication 2012-14

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538833 | TRANSFER FROM 33600-3802 | \$290,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$290,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$290,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$59,928) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2860-ISAAC - Collaboration Enhancement 2008 - Ended 11/30/10

This purpose of this fund was to track the fiscal activity related to a 2008 enhancement grant awarded to the SBI's ISAAC program. The grant ended on November 8, 2011.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538399 | PR/YR REFUNDS & RECEIPTS | (\$140) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$140) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$140) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$140) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2861-ISAAC - Fusion Center

This fund tracks the financial activity of a grant from the Governor's Crime Commission for three full-time and one part-time position for the Information Sharing and Analysis Center (ISAAC). The positions support a network of trained investigators facilitating the collection/dissemination of information on suspicious activities leading to the prevention of terrorist attacks. The grant ended June 30, 2013.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | (\$3,334) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | (\$3,334) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | (\$3,334) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$7,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$7,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$10,404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2862-ISAAC - Analyst - FY 2010-11

The North Carolina Information Sharing and Analysis Center (ISAAC) serves as the focal point for the collection, assessment, analysis, and dissemination of terrorism and criminal information relating to North Carolina. This information is verified and analyzed and then disseminated to law enforcement agencies. The sharing of information benefits homeland security and criminal interdiction programs at all governmental levels. ISAAC is comprised of state, federal, and local law enforcement agencies including both investigators and analysts. ISAAC has the primary responsibility for developing and evaluating crimes specifically relating to NC Homeland Security, gangs, and high intensity drug cases. These activities were funded by a 2010 grant from Emergency Management. The grant ended on July 31, 2013.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532722 | LODGING-OUT STATE, IN US | \$1,311 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE, IN US | \$220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$27,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$29,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533510 | CLOTHING & UNIFORMS | \$772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$30,129 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$32,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$32,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$32,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$1,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2863-Terrorism - Liaison

The North Carolina Information Sharing and Analysis Center (ISAAC) serves as the focal point for the collection, assessment, analysis, and dissemination of terrorism and criminal information relating to North Carolina. This information is verified and analyzed and then disseminated to law enforcement agencies. The sharing of information benefits homeland security and criminal interdiction programs at all governmental levels. ISAAC is comprised of state, federal, and local law enforcement agencies including both investigators and analysts. ISAAC has the primary responsibility for developing and evaluating crimes specifically relating to NC Homeland Security, gangs, and high intensity drug cases. These activities were funded by a 2010 grant from Emergency Management. The grant was scheduled to end on January 1, 2013 but was extended to July 31, 2013.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532814 | CELLULAR PHONE SERVICES | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532817 | INTERNET SERV PROV CHARGE | \$834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$29,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$29,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$29,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$25,368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2864-Homeland Security - Intelligence

The North Carolina Information Sharing and Analysis Center (ISAAC) serves as the focal point for the collection, assessment, analysis, and dissemination of terrorism and criminal information relating to North Carolina. This information is verified and analyzed and then disseminated to law enforcement agencies. The sharing of information benefits homeland security and criminal interdiction programs at all governmental levels. ISAAC is comprised of state, federal, and local law enforcement agencies including both investigators and analysts. ISAAC has the primary responsibility for developing and evaluating crimes specifically relating to NC Homeland Security, gangs, and high intensity drug cases. These activities were funded by a 2011 grant from Emergency Management. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$9,019 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,837 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$12,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532513 | RENT/LEASE-OTH FACILITIES | \$6,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$18,835 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$24,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$2,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$20,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$11,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$4,103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2864-Homeland Security - Intelligence Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532930 | REGISTRATION FEES | \$5,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$98,132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533900 | OTHER MATERIALS & SUPP | \$2,585 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,585 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534529 | EQUIP-CUSTODY & SECURITY | \$2,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$1,383 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,383 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | | | |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$117,117 | \$0 |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$134,269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$134,269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2864-Homeland Security - Intelligence

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438123 | TRANSFER FROM 23606-23XX | \$11,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$11,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$145,391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$28,274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2865-ISAAC - Fusion Center 2012

The purpose of this fund is to track the financial activity related to developing and operating a statewide data sharing solution containing local law enforcement incident-based crime data. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$3,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$951 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$1,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$54,758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$62,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$4,148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$12,855 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$2,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2865-ISAAC - Fusion Center 2012

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|-----------------|------------|------------|------------|------------|------------|------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$19,269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-----------------|------------|------------|------------|------------|------------|------------|

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$83,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 432511 | TRANSFER FROM CC&PS | \$61,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$61,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438123 | TRANSFER FROM 23606-23XX | \$22,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$22,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$83,876 | \$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 : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$164,524 | \$168,124 | \$169,524 | \$0 | \$169,524 | \$0 | \$169,524 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,283 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$12,525 | \$12,969 | \$12,969 | \$0 | \$12,969 | \$0 | \$12,969 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$24,357 | \$25,785 | \$25,785 | \$0 | \$25,785 | \$0 | \$25,785 |
| 531562 | MED INS CONTRIB-RECPTS | \$26,423 | \$26,890 | \$26,890 | \$0 | \$26,890 | \$0 | \$26,890 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$110 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total PERSONAL SERVICES | | \$229,223 | \$238,018 | \$239,418 | \$0 | \$239,418 | \$0 | \$239,418 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$11,507 | \$17,500 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |
| 532170 | ADMIN SERVICES | \$8,387 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,581 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$125 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,310 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$34,748 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$49,760 | \$46,917 | \$46,917 | \$0 | \$46,917 | \$0 | \$46,917 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532930 | REGISTRATION FEES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total PURCHASED SERVICES | | \$107,418 | \$168,167 | \$168,167 | \$0 | \$168,167 | \$0 | \$168,167 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,353 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 533120 | DATA PROCESSING SUPPLIES | \$173 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533150 | SECURITY & SAFETY SUPP | \$29,522 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 533190 | OTHER ADMIN SUPPLIES | \$10,283 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$723 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 533720 | EDUCATIONAL SUPPLIES | \$7,654 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 533800 | PURCHASES FOR RESALE | \$740,578 | \$788,155 | \$788,155 | \$0 | \$788,155 | \$0 | \$788,155 |
| Total SUPPLIES | | \$790,286 | \$880,355 | \$880,355 | \$0 | \$880,355 | \$0 | \$880,355 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534529 | EQUIP-CUSTODY & SECURITY | \$3,042 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 534539 | OTHER EQUIPMENT | \$955 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,997 | \$38,500 | \$38,500 | \$0 | \$38,500 | \$0 | \$38,500 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$0 | \$8,826 | \$8,826 | \$0 | \$8,826 | \$0 | \$8,826 |
| 535950 | PETTY/IMPREST CASH | \$200 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$10,399 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$10,599 | \$21,226 | \$21,226 | \$0 | \$21,226 | \$0 | \$21,226 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538105 | TRANSFER TO 23600-2313 | \$51,820 | \$48,366 | \$48,366 | \$0 | \$48,366 | \$0 | \$48,366 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$51,820 | \$48,366 | \$48,366 | \$0 | \$48,366 | \$0 | \$48,366 |
| Total Requirements | | \$1,193,342 | \$1,394,632 | \$1,396,032 | \$0 | \$1,396,032 | \$0 | \$1,396,032 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434310 | SALE OF PUBLICATIONS | \$1,169,731 | \$1,352,990 | \$1,354,390 | \$0 | \$1,354,390 | \$0 | \$1,354,390 |
| 434390 | OTH SALES OF GDS OR PUBL | \$39,031 | \$41,242 | \$41,242 | \$0 | \$41,242 | \$0 | \$41,242 |
| Total SALES,SERVICE & RENTALS | | \$1,208,762 | \$1,394,232 | \$1,395,632 | \$0 | \$1,395,632 | \$0 | \$1,395,632 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$400 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| Total MISCELLANEOUS | | \$400 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| Total Receipts | | \$1,209,162 | \$1,394,632 | \$1,396,032 | \$0 | \$1,396,032 | \$0 | \$1,396,032 |
| Change in Fund Balance | | \$15,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 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 : 2015-17
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$1,778,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$2,021,638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$242,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|---|--------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2231 | Seizure and Forfeited Assets - Medicaid USDOJ | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2316 | Seized and Forfeited Assets - SBI USDOJ | \$1,642,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2317 | Seized and Forfeited Assets - US Treasury | \$136,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,778,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------------------|---|--------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2231 | Seizure and Forfeited Assets - Medicaid USDOJ | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2316 | Seized and Forfeited Assets - SBI USDOJ | \$1,557,981 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2317 | Seized and Forfeited Assets - US Treasury | \$462,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,021,638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Change in Fund Balance

\$242,722

\$0

\$0

\$0

\$0

\$0

\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$12,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$14,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$846 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$8,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$7,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$9,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$14,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$11,273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$65,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$4,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$156,639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$1,526 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$21,268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533510 | CLOTHING & UNIFORMS | \$1,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$5,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$11,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$41,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$14,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$2,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$700,042 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$41,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534535 | SERVER EQUIPMENT | \$16,149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$405,226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$330,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,510,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$12,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$12,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice
23606-Justice - Seized and Forfeited Assets

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538124 | COMBAT PRES DRUG DIV MATC | \$23,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538128 | TFR 24TH PROS DIST-TRAVEL | \$33,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$57,481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,778,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$497,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$497,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$13,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$13,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$1,510,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$1,510,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$2,021,638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$242,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$335 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2316-Seized and Forfeited Assets - SBI USDOJ

This is a fund for SBI asset forfeiture balances. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$12,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$14,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$6,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$2,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$4,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$12,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$4,123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$36,317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$4,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$101,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533120 | DATA PROCESSING SUPPLIES | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$21,268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$4,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$1,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2316-Seized and Forfeited Assets - SBI USDOJ

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|-----------------|------------|------------|------------|------------|------------|------------|
| Total SUPPLIES | \$28,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|-----------------|------------|------------|------------|------------|------------|------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534511 | FURN-OFFICE | \$14,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$2,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$693,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$9,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534535 | SERVER EQUIPMENT | \$16,149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$374,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$330,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,441,831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$12,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$12,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538124 | COMBAT PRES DRUG DIV MATC | \$23,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538128 | TFR 24TH PROS DIST-TRAVEL | \$33,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$57,481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | \$1,642,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--------------------|------------|------------|------------|------------|------------|------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2316-Seized and Forfeited Assets - SBI USDOJ

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | TRANSFER FROM CC&PS | \$497,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$497,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$6,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$6,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$1,054,936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$1,054,936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$1,557,981 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$84,524) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2317-Seized and Forfeited Assets - US Treasury

This is a fund for SBI asset forfeiture balances from the U.S. Treasury. Session Law 2014-100 transferred the State Bureau of Investigation from the Department of Justice to the Department of Public Safety effective July 1, 2014.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$5,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$4,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$7,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$29,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$54,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$1,526 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$1,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$9,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$13,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2317-Seized and Forfeited Assets - US Treasury

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$6,728 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$31,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$30,302 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$68,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$136,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$7,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$7,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES, PENAL, ASSESS FEE | \$455,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES & FINES | | \$455,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$462,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$326,911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

090-Department of Justice
63600-Justice - PPS and Alarm Boards

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$2,009,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$2,380,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$371,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|-------|-----------|-------|
| Total FTE | 25.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

090-Department of Justice
63600-Justice - PPS and Alarm Boards

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|---|--------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6330 | Private Protection Services - Recovery Fund | \$1,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6849 | Alarm Systems Operating | \$577,738 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6850 | PPS Operating Fund | \$1,430,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,009,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-------------------------------|---|--------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6310 | Alarm Systems Fund | \$3,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6330 | Private Protection Services - Recovery Fund | \$4,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6849 | Alarm Systems Operating | \$699,657 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6850 | PPS Operating Fund | \$1,672,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,380,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$371,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 6849 | Alarm Systems Operating | 6.250 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 6850 | PPS Operating Fund | 18.750 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 25.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**090-Department of Justice
63600-Justice - PPS and Alarm Boards**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$761,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$15,181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$58,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$113,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$96,422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$5,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$7,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$32,572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$20,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,111,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$67,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$74,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$5,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$3,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$84,086 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$11,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$22,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$6,409 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**090-Department of Justice
63600-Justice - PPS and Alarm Boards**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532714 | TRANSP-GRND - IN STATE | \$1,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$4,769 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$2,432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$17,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$18,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$5,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRГ | \$425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$1,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$410,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$25,609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532920 | BONDING | \$188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$5,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$770,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$15,108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$11,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

090-Department of Justice
63600-Justice - PPS and Alarm Boards

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|----------|-----|-----|-----|-----|-----|-----|
| Total SUPPLIES | \$27,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|----------|-----|-----|-----|-----|-----|-----|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$3,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$790 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$5,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535113 | COURT COSTS | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$814 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$1,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536403 | TRANS TO CENTRAL PIEDMONT | \$3,138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$3,138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 23600-2313 | \$89,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

090-Department of Justice
63600-Justice - PPS and Alarm Boards

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| | | | | | | | |
|---|--------------------|------------|------------|------------|------------|------------|------------|
| Total INTRA-GOVERNMENTAL TRANSFERS | \$89,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$2,009,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$6,572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$6,572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$433,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434310 | SALE OF PUBLICATIONS | \$369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$434,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435100 | BSNS LICENSE FEES | \$1,563,001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$169,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435300 | CERTIFICATION FEES | \$3,713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435500 | FINES,PENAL, ASSESS FEE | \$188,031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435800 | TUITION & FEES | \$12,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$1,936,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437994 | RETURNED CHECK FEE | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

090-Department of Justice
63600-Justice - PPS and Alarm Boards

Receipts

MISCELLANEOUS

| | | | | | | | |
|----------------------------|-------|-----|-----|-----|-----|-----|-----|
| Total MISCELLANEOUS | \$277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------|-------|-----|-----|-----|-----|-----|-----|

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538398 | OVERPAYMENT BALANCE | \$2,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538399 | PR/YR REFUNDS & RECEIPTS | (\$38) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,380,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$371,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 25.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6310-Alarm Systems Fund

This is an Alarm Systems Licensing Board fund established to manage the financial activity related to providing continuing education courses. The Alarm Systems Licensing Board was transferred to the Department of Public Safety effective July 1, 2014 as a Type II transfer, as described in G.S. 143 A-6.

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435100 | BSNS LICENSE FEES | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$3,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6330-Private Protection Services - Recovery Fund

This Private Protective Services fund was established to manage the financial activity related to providing continuing education courses. Private Protective Services was transferred to the Department of Public Safety effective July 1, 2014 as a Type II transfer, as described in G.S. 143 A-6.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532590 | RENT/LEASE OTHER PROPERTY | \$295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435100 | BSNS LICENSE FEES | \$4,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$4,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$4,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$3,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6849-Alarm Systems Operating

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 funded and staffed by departmental employees directed on a daily basis by the Director, who is appointed by the Attorney General. Responsibilities include: performing background investigations for the licensing of alarm systems occupations; registering employees of licensed companies; conducting investigations of public complaints; conducting compliance audits; enforcing law and rules through administrative disciplinary processes and the courts; and maintaining required records. The Alarm Systems Licensing Board was transferred to the Department of Public Safety effective July 1, 2014 as a Type II transfer, as described in G.S. 143 A-6.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$220,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$16,896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$33,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$27,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$11,148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$6,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$320,808 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$22,662 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$9,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$21,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$3,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6849-Alarm Systems Operating Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$5,288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,494 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$183 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$7,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$6,977 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$1,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRGR | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$127,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532920 | BONDING | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$218,404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6849-Alarm Systems Operating

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533290 | OTHER FACILITY & HARDWARE | \$89 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$6,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$839 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535890 | OTHER ADMIN EXPENSE | \$269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 23600-2313 | \$30,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$30,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$577,738 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6849-Alarm Systems Operating

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$2,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$2,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$127,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$127,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435100 | BSNS LICENSE FEES | \$451,644 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435500 | FINES,PENAL, ASSESS FEE | \$116,169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$567,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437994 | RETURNED CHECK FEE | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538398 | OVERPAYMENT BALANCE | \$1,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538399 | PR/YR REFUNDS & RECEIPTS | (\$38) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$699,657 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|------------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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090-Department of Justice

63600-Justice - PPS and Alarm Boards

6849-Alarm Systems Operating

| | | | | | | | |
|-------------------------------|-----------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | \$121,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|-----------|-----|-----|-----|-----|-----|-----|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 6.250 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 6.250 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6850-PPS Operating Fund

Private Protective Services administers the licensing, education, and training requirements for persons, firms, associations, and corporations engaged in private protective services within North Carolina. Responsibilities 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. Private Protective Services was transferred to the Department of Public Safety effective July 1, 2014 as a Type II transfer, as described in G.S. 143 A-6.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$541,527 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$10,565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$41,272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$80,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$68,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$5,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$651 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$6,649 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$21,424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$13,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$790,892 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$45,033 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$64,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$3,896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$63,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$7,340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6850-PPS Operating Fund

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$17,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$4,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$3,823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,898 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$10,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$11,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$3,889 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$319 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$1,484 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$282,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$19,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532920 | BONDING | \$141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$5,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$551,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$11,926 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$8,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6850-PPS Operating Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533290 | OTHER FACILITY & HARDWARE | \$267 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$20,898 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$2,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$790 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$4,421 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535113 | COURT COSTS | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$814 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536403 | TRANS TO CENTRAL PIEDMONT | \$3,138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$3,138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6850-PPS Operating Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 23600-2313 | \$58,274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$58,274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,430,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$3,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$3,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$306,048 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434310 | SALE OF PUBLICATIONS | \$369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$306,417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435100 | BSNS LICENSE FEES | \$1,103,434 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$169,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435300 | CERTIFICATION FEES | \$3,713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435500 | FINES,PENAL, ASSESS FEE | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435800 | TUITION & FEES | \$12,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$1,361,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

090-Department of Justice

63600-Justice - PPS and Alarm Boards

6850-PPS Operating Fund

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538398 | OVERPAYMENT BALANCE | \$952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$1,672,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$242,023 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 18.750 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 18.750 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

04553-Public Safety - Adult Correction - Canteen Fund

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$32,087,762 | \$32,917,503 | \$32,087,762 | \$0 | \$32,087,762 | \$0 | \$32,087,762 |
| Total Receipts | \$32,087,762 | \$32,917,503 | \$32,087,762 | \$0 | \$32,087,762 | \$0 | \$32,087,762 |
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
04553-Public Safety - Adult Correction - Canteen Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 533800 | PURCHASES FOR RESALE | \$26,614,352 | \$27,508,188 | \$26,614,352 | \$0 | \$26,614,352 | \$0 | \$26,614,352 |
| Total SUPPLIES | | \$26,614,352 | \$27,508,188 | \$26,614,352 | \$0 | \$26,614,352 | \$0 | \$26,614,352 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538110 | TRANSFER CANTEEN-WELFARE | \$5,473,410 | \$5,409,315 | \$5,473,410 | \$0 | \$5,473,410 | \$0 | \$5,473,410 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$5,473,410 | \$5,409,315 | \$5,473,410 | \$0 | \$5,473,410 | \$0 | \$5,473,410 |
| Total Requirements | | \$32,087,762 | \$32,917,503 | \$32,087,762 | \$0 | \$32,087,762 | \$0 | \$32,087,762 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434150 | FOOD & VENDING SVC | \$31,878,032 | \$32,805,107 | \$31,878,032 | \$0 | \$31,878,032 | \$0 | \$31,878,032 |
| 434390 | OTH SALES OF GOODS | \$160 | \$0 | \$160 | \$0 | \$160 | \$0 | \$160 |
| Total SALES,SERVICE & RENTALS | | \$31,878,192 | \$32,805,107 | \$31,878,192 | \$0 | \$31,878,192 | \$0 | \$31,878,192 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438110 | TRANSFER IN | \$209,569 | \$112,396 | \$209,570 | \$0 | \$209,570 | \$0 | \$209,570 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$209,569 | \$112,396 | \$209,570 | \$0 | \$209,570 | \$0 | \$209,570 |
| Total Receipts | | \$32,087,762 | \$32,917,503 | \$32,087,762 | \$0 | \$32,087,762 | \$0 | \$32,087,762 |

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 533800 | PURCHASES FOR RESALE | \$26,614,352 | \$27,508,188 | \$26,614,352 | \$0 | \$26,614,352 | \$0 | \$26,614,352 |
| Total SUPPLIES | | \$26,614,352 | \$27,508,188 | \$26,614,352 | \$0 | \$26,614,352 | \$0 | \$26,614,352 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538110 | TRANSFER CANTEEN-WELFARE | \$5,473,410 | \$5,409,315 | \$5,473,410 | \$0 | \$5,473,410 | \$0 | \$5,473,410 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$5,473,410 | \$5,409,315 | \$5,473,410 | \$0 | \$5,473,410 | \$0 | \$5,473,410 |
| Total Requirements | | \$32,087,762 | \$32,917,503 | \$32,087,762 | \$0 | \$32,087,762 | \$0 | \$32,087,762 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434150 | FOOD & VENDING SVC | \$31,878,032 | \$32,805,107 | \$31,878,032 | \$0 | \$31,878,032 | \$0 | \$31,878,032 |
| 434390 | OTH SALES OF GOODS | \$160 | \$0 | \$160 | \$0 | \$160 | \$0 | \$160 |
| Total SALES,SERVICE & RENTALS | | \$31,878,192 | \$32,805,107 | \$31,878,192 | \$0 | \$31,878,192 | \$0 | \$31,878,192 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438110 | TRANSFER IN | \$209,569 | \$112,396 | \$209,570 | \$0 | \$209,570 | \$0 | \$209,570 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$209,569 | \$112,396 | \$209,570 | \$0 | \$209,570 | \$0 | \$209,570 |
| Total Receipts | | \$32,087,762 | \$32,917,503 | \$32,087,762 | \$0 | \$32,087,762 | \$0 | \$32,087,762 |

| | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$0 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| Total Requirements | \$1,874,021,000 | \$1,814,644,776 | \$1,900,797,940 | \$8,375,577 | \$1,909,173,517 | \$8,415,735 | \$1,909,213,675 |
| Total Receipts | \$179,967,519 | \$235,531,953 | \$151,755,767 | (\$1,315,256) | \$150,440,511 | (\$1,315,256) | \$150,440,511 |
| Net Appropriation | \$1,694,053,481 | \$1,579,112,823 | \$1,749,042,173 | \$9,690,833 | \$1,758,733,006 | \$9,730,991 | \$1,758,773,164 |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 24,476.550 | 24,584.450 | 24,676.446 | 0.000 | 24,676.446 | 0.000 | 24,676.446 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1100 | Division of Administration | \$73,204,174 | \$49,637,449 | \$53,468,326 | \$6,425,919 | \$59,894,245 | \$6,450,724 | \$59,919,050 |
| 1115 | Victims Services | \$10,820,230 | \$9,248,933 | \$9,952,519 | (\$4,500) | \$9,948,019 | (\$4,500) | \$9,948,019 |
| 1170 | Governor's Crime Commission | \$23,338,699 | \$40,129,502 | \$25,977,503 | \$1,117 | \$25,978,620 | \$1,117 | \$25,978,620 |
| 1210 | Youth Detention Center Services | \$14,189,406 | \$13,095,918 | \$12,970,102 | (\$3,095) | \$12,967,007 | (\$3,095) | \$12,967,007 |
| 1220 | Youth Development Center Services | \$16,161,017 | \$19,405,392 | \$17,540,133 | (\$23,602) | \$17,516,531 | (\$23,602) | \$17,516,531 |
| 1225 | Youth Treatment Services | \$15,329,149 | \$14,811,819 | \$15,857,905 | \$21,663 | \$15,879,568 | \$21,663 | \$15,879,568 |
| 1226 | Youth Education Services | \$5,423,991 | \$6,678,072 | \$6,253,198 | \$5,431 | \$6,258,629 | \$5,431 | \$6,258,629 |
| 1230 | Community Program Services | \$17,403,555 | \$18,127,899 | \$18,110,490 | \$0 | \$18,110,490 | \$0 | \$18,110,490 |
| 1240 | JCPC - Grants Management System | \$23,398,013 | \$22,694,231 | \$22,745,217 | \$0 | \$22,745,217 | \$0 | \$22,745,217 |
| 1250 | Juvenile Court Services | \$31,749,067 | \$33,807,009 | \$33,301,382 | (\$397) | \$33,300,985 | (\$397) | \$33,300,985 |
| 1260 | Safer Schools Initiative | \$176,655 | \$324,401 | \$359,132 | \$0 | \$359,132 | \$0 | \$359,132 |
| 1305 | Prison Management | \$11,691,447 | \$12,390,187 | \$12,486,399 | \$0 | \$12,486,399 | \$0 | \$12,486,399 |
| 1307 | Inmate Construction Program | \$1,197,356 | \$1,262,466 | \$1,262,466 | \$0 | \$1,262,466 | \$1,333 | \$1,263,799 |
| 1310 | Prison Custody and Security | \$703,479,993 | \$737,180,169 | \$730,876,424 | (\$5,880,142) | \$724,996,282 | (\$5,878,735) | \$724,997,689 |
| 1314 | Prison Road Squad and Litter Crews | \$8,452,699 | \$8,814,969 | \$9,143,336 | (\$103,336) | \$9,040,000 | (\$103,336) | \$9,040,000 |
| 1316 | Prison Center for Community Transition | \$504,184 | \$513,072 | \$513,072 | \$0 | \$513,072 | \$0 | \$513,072 |
| 1318 | Prison Gang Unit Management | \$432,989 | \$545,668 | \$437,947 | \$0 | \$437,947 | \$0 | \$437,947 |
| 1320 | Prison Food Service and Cleaning | \$74,716,385 | \$74,674,265 | \$73,508,374 | (\$692,850) | \$72,815,524 | (\$692,850) | \$72,815,524 |
| 1321 | Prison Inmate Clothing and Bedding | \$19,112,885 | \$17,235,747 | \$17,235,747 | (\$185,923) | \$17,049,824 | (\$185,923) | \$17,049,824 |
| 1331 | Prison General Health | \$162,668,632 | \$161,507,425 | \$159,701,225 | (\$954,627) | \$158,746,598 | (\$954,627) | \$158,746,598 |
| 1332 | Prison Mental Health | \$23,320,627 | \$28,352,047 | \$28,217,980 | (\$12,337) | \$28,205,643 | (\$12,337) | \$28,205,643 |
| 1333 | Prison Dental Health | \$10,985,275 | \$11,362,578 | \$11,829,578 | (\$116,826) | \$11,712,752 | (\$116,826) | \$11,712,752 |
| 1334 | Prison Pharmacy Services | \$44,271,515 | \$38,457,312 | \$38,477,204 | (\$334,617) | \$38,142,587 | (\$334,617) | \$38,142,587 |
| 1340 | Prison Inmate Education | \$8,310,927 | \$10,891,901 | \$10,881,498 | \$0 | \$10,881,498 | \$0 | \$10,881,498 |
| 1345 | Prison Corrective Programs | \$41,401,777 | \$44,946,438 | \$44,765,122 | (\$305,663) | \$44,459,459 | (\$305,663) | \$44,459,459 |
| 1346 | SOAR Program | \$119,176 | \$199,279 | \$122,752 | \$0 | \$122,752 | \$0 | \$122,752 |
| 1347 | Prison Work Release | \$946,317 | \$1,006,660 | \$1,006,660 | (\$10,552) | \$996,108 | (\$10,552) | \$996,108 |
| 1350 | Alcohol and Chemical Dependency Programs - Administration | \$405,698 | \$482,602 | \$489,384 | \$3,182 | \$492,566 | \$3,908 | \$493,292 |
| 1352 | Alcohol and Chemical Dependency Programs - In Prison Treatment | \$5,601,216 | \$6,452,710 | \$6,521,347 | \$0 | \$6,521,347 | \$0 | \$6,521,347 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1354 | Alcohol and Chemical Dependency Programs - Community Based Treatment | \$6,993,106 | \$7,746,218 | \$7,637,084 | \$0 | \$7,637,084 | \$0 | \$7,637,084 |
| 1355 | DPS Confinement in Response to Violation Facilities | \$0 | \$4,327,137 | \$5,827,137 | \$3,106,083 | \$8,933,220 | \$3,106,083 | \$8,933,220 |
| 1360 | Community Corrections - Management | \$2,000,473 | \$2,309,106 | \$2,548,619 | \$0 | \$2,548,619 | \$3,729 | \$2,552,348 |
| 1365 | Community Corrections - Interstate Compact | \$786,330 | \$906,152 | \$728,201 | \$0 | \$728,201 | \$892 | \$729,093 |
| 1370 | Community Corrections - Regular Supervision | \$148,282,101 | \$157,488,353 | \$158,578,479 | (\$2,489,500) | \$156,088,979 | (\$2,489,500) | \$156,088,979 |
| 1375 | Community Corrections - Community Supervision Programs | \$7,470,361 | \$15,931,089 | \$14,409,089 | (\$2,000,000) | \$12,409,089 | (\$1,999,900) | \$12,409,189 |
| 1376 | Community Corrections - Substance Abuse Screening | \$262,080 | \$11,988 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1377 | Community Corrections - Electronic Monitoring | \$5,443,288 | \$5,035,824 | \$4,210,884 | \$0 | \$4,210,884 | \$944 | \$4,211,828 |
| 1380 | Community Corrections - Judicial Services | \$11,655,400 | \$12,192,023 | \$12,441,828 | \$0 | \$12,441,828 | \$0 | \$12,441,828 |
| 1385 | Security Services for Adult Correction and Juvenile Justice | \$0 | \$0 | \$4,349,274 | \$5,328 | \$4,354,602 | \$7,671 | \$4,356,945 |
| 1390 | Post-Release Supervision and Parole Commission | \$1,991,299 | \$2,507,945 | \$2,389,544 | \$4,500 | \$2,394,044 | \$8,379 | \$2,397,923 |
| 1392 | Grievance Resolution Board | \$588,115 | \$590,016 | \$590,016 | \$0 | \$590,016 | \$0 | \$590,016 |
| 1394 | Adult Correction Extradition | \$1,166,125 | \$1,281,812 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1399 | Division Wide Operations | \$1,009,864 | (\$11,944,730) | (\$11,045,141) | \$11,957,000 | \$911,859 | \$11,957,000 | \$911,859 |
| 1401 | Law Enforcement - Alcohol Law Enforcement | \$10,067,957 | \$1,888,028 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1402 | Law Enforcement - State Capitol Police (SCP) | \$4,758,150 | \$3,416,552 | \$4,726,888 | \$0 | \$4,726,888 | \$0 | \$4,726,888 |
| 1403 | Law Enforcement - State Highway Patrol | \$839,122 | \$672,573 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404 | Law Enforcement - Butner Public Safety (BPS) | \$1,227,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1405 | Law Enforcement - Law Enforcement Support Services (LESS) | \$207,563 | \$658,022 | \$8,920 | \$0 | \$8,920 | \$0 | \$8,920 |
| 1406 | Law Enforcement - LESS Procurement | \$2,362 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1407 | SHP - Forfeiture Funded Activities | \$1,409,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|---|------------------------|--------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|
| 1408 | Law Enforcement - SHP Missing Persons - Administration | \$81,905 | \$158,192 | \$113,032 | \$0 | \$113,032 | \$0 | \$113,032 |
| 1410 | Law Enforcement - SHP Aviation Administration | \$1,491,150 | \$1,062,821 | \$2,336,053 | \$0 | \$2,336,053 | \$0 | \$2,336,053 |
| 1411 | Law Enforcement - SHP Field Administration | \$189,881,783 | \$19,511,162 | \$190,278,543 | (\$100,000) | \$190,178,543 | (\$100,000) | \$190,178,543 |
| 1414 | Law Enforcement - SHP VIPER Administration | \$29,856,818 | \$13,094,546 | \$13,836,517 | (\$580,000) | \$13,256,517 | (\$580,000) | \$13,256,517 |
| 1417 | ALE Forfeiture Funded Activities | \$414,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1450 | State Bureau of Investigation | \$0 | \$50,484,764 | \$52,242,590 | \$10,505 | \$52,253,095 | \$10,505 | \$52,253,095 |
| 1500 | Emergency Management - EMPG Operations | \$10,960,905 | \$10,615,690 | \$11,483,941 | \$0 | \$11,483,941 | \$0 | \$11,483,941 |
| 1501 | Emergency Management - Planning | \$2,460,358 | \$2,634,394 | \$2,655,979 | \$0 | \$2,655,979 | \$0 | \$2,655,979 |
| 1502 | Emergency Management - Homeland Security | \$21,958,352 | \$51,235,226 | \$10,104,465 | \$0 | \$10,104,465 | \$0 | \$10,104,465 |
| 1504 | Emergency Management - Geospatial (GTM) | \$14,846,228 | \$30,944,903 | \$7,816,441 | \$0 | \$7,816,441 | \$0 | \$7,816,441 |
| 1505 | Emergency Management - Recovery | \$1,450,916 | \$3,888,774 | \$558,834 | \$0 | \$558,834 | \$0 | \$558,834 |
| 1506 | Emergency Management - Operations | \$1,006,940 | \$1,083,800 | \$1,078,600 | \$0 | \$1,078,600 | \$0 | \$1,078,600 |
| 1507 | Emergency Management - CAP | \$154,949 | \$159,211 | \$159,211 | \$0 | \$159,211 | \$0 | \$159,211 |
| 1508 | Emergency Management - Disaster Match | \$6,673,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1509 | Emergency Management - Hazard Mitigation - Non-Disaster | \$2,989,874 | \$3,156,541 | \$387,776 | \$0 | \$387,776 | \$0 | \$387,776 |
| 1511 | Geodetic Survey | \$1,597,159 | \$1,244,911 | \$1,493,657 | \$0 | \$1,493,657 | \$0 | \$1,493,657 |
| 1590 | First Responder Network Authority | \$85,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1600 | National Guard | \$5,122,618 | \$4,708,421 | \$5,861,191 | \$0 | \$5,861,191 | \$0 | \$5,861,191 |
| 1601 | National Guard - Armory | \$19,657,231 | \$18,069,884 | \$19,646,396 | \$0 | \$19,646,396 | \$0 | \$19,646,396 |
| 1602 | National Guard - Air | \$4,156,995 | \$4,398,784 | \$4,739,906 | \$0 | \$4,739,906 | \$0 | \$4,739,906 |
| 1603 | National Guard - Youth Programs | \$3,986,253 | \$4,167,454 | \$4,591,564 | \$632,816 | \$5,224,380 | \$632,816 | \$5,224,380 |
| 1R73 | GCC - ARRA - Byrne Justice Assistance Grants (JAG) | \$214,080 | \$3,771,070 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,874,021,000 | \$1,814,644,776 | \$1,900,797,940 | \$8,375,577 | \$1,909,173,517 | \$8,415,735 | \$1,909,213,675 |

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1100 | Division of Administration | \$797,362 | \$782,297 | \$138,899 | \$0 | \$138,899 | \$0 | \$138,899 |
| 1115 | Victims Services | \$4,661,079 | \$3,063,835 | \$3,767,421 | \$0 | \$3,767,421 | \$0 | \$3,767,421 |
| 1170 | Governor's Crime Commission | \$22,531,886 | \$39,532,889 | \$25,347,073 | \$0 | \$25,347,073 | \$0 | \$25,347,073 |
| 1210 | Youth Detention Center Services | \$5,878,705 | \$6,418,370 | \$6,418,370 | (\$565,256) | \$5,853,114 | (\$565,256) | \$5,853,114 |
| 1220 | Youth Development Center Services | \$479,867 | \$521,023 | \$456,372 | \$0 | \$456,372 | \$0 | \$456,372 |
| 1225 | Youth Treatment Services | \$11,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1226 | Youth Education Services | \$732,364 | \$1,312,628 | \$1,284,938 | \$0 | \$1,284,938 | \$0 | \$1,284,938 |
| 1230 | Community Program Services | \$502,126 | \$298,597 | \$298,078 | \$0 | \$298,078 | \$0 | \$298,078 |
| 1250 | Juvenile Court Services | \$126,823 | \$112,819 | \$146,597 | \$0 | \$146,597 | \$0 | \$146,597 |
| 1305 | Prison Management | \$58,699 | \$0 | \$58,699 | \$0 | \$58,699 | \$0 | \$58,699 |
| 1310 | Prison Custody and Security | \$4,422,362 | \$6,119,163 | \$5,721,996 | \$0 | \$5,721,996 | \$0 | \$5,721,996 |
| 1314 | Prison Road Squad and Litter Crews | \$9,040,000 | \$9,040,000 | \$9,040,000 | \$0 | \$9,040,000 | \$0 | \$9,040,000 |
| 1320 | Prison Food Service and Cleaning | \$8,750,914 | \$9,798,220 | \$8,625,820 | \$0 | \$8,625,820 | \$0 | \$8,625,820 |
| 1331 | Prison General Health | \$6,225,596 | \$6,518,046 | \$4,792,710 | \$0 | \$4,792,710 | \$0 | \$4,792,710 |
| 1334 | Prison Pharmacy Services | \$515,201 | \$621,191 | \$515,201 | \$0 | \$515,201 | \$0 | \$515,201 |
| 1340 | Prison Inmate Education | \$651,398 | \$1,940,814 | \$1,930,411 | \$0 | \$1,930,411 | \$0 | \$1,930,411 |
| 1345 | Prison Corrective Programs | \$59,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1352 | Alcohol and Chemical Dependency Programs - In Prison Treatment | \$509,493 | \$745,343 | \$797,000 | \$0 | \$797,000 | \$0 | \$797,000 |
| 1354 | Alcohol and Chemical Dependency Programs - Community Based Treatment | \$8,608 | \$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 | \$422,332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1375 | Community Corrections - Community Supervision Programs | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1376 | Community Corrections - Substance Abuse Screening | \$12,890 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1377 | Community Corrections - Electronic Monitoring | \$11,704 | \$2,000 | \$11,704 | \$0 | \$11,704 | \$0 | \$11,704 |
| 1399 | Division Wide Operations | \$10,737,256 | \$1,345,199 | \$1,510,986 | (\$750,000) | \$760,986 | (\$750,000) | \$760,986 |
| 1401 | Law Enforcement - Alcohol Law | \$2,670,342 | \$1,896,217 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| | Enforcement | | | | | | | |
| 1402 | Law Enforcement - State Capitol Police (SCP) | \$2,293,718 | \$1,578,597 | \$2,958,933 | \$0 | \$2,958,933 | \$0 | \$2,958,933 |
| 1403 | Law Enforcement - State Highway Patrol | \$577,307 | \$672,573 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404 | Law Enforcement - Butner Public Safety (BPS) | \$550,947 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1405 | Law Enforcement - Law Enforcement Support Services (LESS) | \$215,749 | \$658,022 | \$8,920 | \$0 | \$8,920 | \$0 | \$8,920 |
| 1406 | Law Enforcement - LESS Procurement | \$2,362 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1407 | SHP - Forfeiture Funded Activities | \$1,409,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1408 | Law Enforcement - SHP Missing Persons - Administration | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1410 | Law Enforcement - SHP Aviation Administration | \$171,666 | \$0 | \$232,091 | \$0 | \$232,091 | \$0 | \$232,091 |
| 1411 | Law Enforcement - SHP Field Administration | \$2,775,053 | \$133,200 | \$3,988,064 | \$0 | \$3,988,064 | \$0 | \$3,988,064 |
| 1414 | Law Enforcement - SHP VIPER Administration | \$14,228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1417 | ALE Forfeiture Funded Activities | \$414,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1450 | State Bureau of Investigation | \$0 | \$11,631,732 | \$13,400,050 | \$0 | \$13,400,050 | \$0 | \$13,400,050 |
| 1500 | Emergency Management - EMPG Operations | \$8,714,893 | \$8,201,262 | \$9,085,482 | \$0 | \$9,085,482 | \$0 | \$9,085,482 |
| 1501 | Emergency Management - Planning | \$2,388,821 | \$2,634,394 | \$2,655,979 | \$0 | \$2,655,979 | \$0 | \$2,655,979 |
| 1502 | Emergency Management - Homeland Security | \$22,000,100 | \$51,235,226 | \$10,104,465 | \$0 | \$10,104,465 | \$0 | \$10,104,465 |
| 1504 | Emergency Management - Geospatial (GTM) | \$14,707,129 | \$30,944,903 | \$7,816,441 | \$0 | \$7,816,441 | \$0 | \$7,816,441 |
| 1505 | Emergency Management - Recovery | \$1,429,238 | \$3,892,585 | \$558,834 | \$0 | \$558,834 | \$0 | \$558,834 |
| 1506 | Emergency Management - Operations | \$190,689 | \$1,078,600 | \$1,078,600 | \$0 | \$1,078,600 | \$0 | \$1,078,600 |
| 1507 | Emergency Management - CAP | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1508 | Emergency Management - Disaster Match | \$6,673,567 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1509 | Emergency Management - Hazard Mitigation - Non-Disaster | \$2,796,906 | \$2,937,969 | \$169,204 | \$0 | \$169,204 | \$0 | \$169,204 |
| 1511 | Geodetic Survey | \$685,687 | \$358,870 | \$607,616 | \$0 | \$607,616 | \$0 | \$607,616 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|--------------------------|--|------------------------|--------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|
| 1590 | First Responder Network Authority | \$85,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1600 | National Guard | \$1,848,824 | \$46,004 | \$1,733,804 | \$0 | \$1,733,804 | \$0 | \$1,733,804 |
| 1601 | National Guard - Armory | \$18,183,175 | \$17,602,638 | \$18,597,004 | \$0 | \$18,597,004 | \$0 | \$18,597,004 |
| 1602 | National Guard - Air | \$3,390,412 | \$3,911,722 | \$4,299,960 | \$0 | \$4,299,960 | \$0 | \$4,299,960 |
| 1603 | National Guard - Youth Programs | \$3,202,178 | \$2,974,090 | \$3,398,200 | \$0 | \$3,398,200 | \$0 | \$3,398,200 |
| 1R73 | GCC - ARRA - Byrne Justice Assistance Grants (JAG) | \$227,975 | \$3,771,070 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$179,967,519 | \$235,531,953 | \$151,755,767 | (\$1,315,256) | \$150,440,511 | (\$1,315,256) | \$150,440,511 |
| Net Appropriation | | \$1,694,053,481 | \$1,579,112,823 | \$1,749,042,173 | \$9,690,833 | \$1,758,733,006 | \$9,730,991 | \$1,758,773,164 |

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|------------------|------------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1100 | Division of Administration | 688.120 | 632.130 | 683.120 | 0.000 | 683.120 | 0.000 | 683.120 |
| 1110 | External Affairs | 0.000 | 9.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1115 | Victims Services | 19.500 | 20.000 | 18.500 | 0.000 | 18.500 | 0.000 | 18.500 |
| 1170 | Governor's Crime Commission | 25.100 | 35.600 | 25.000 | 0.000 | 25.000 | 0.000 | 25.000 |
| 1210 | Youth Detention Center Services | 185.500 | 189.750 | 185.500 | 0.000 | 185.500 | 0.000 | 185.500 |
| 1220 | Youth Development Center Services | 254.000 | 274.740 | 252.000 | 0.000 | 252.000 | 0.000 | 252.000 |
| 1225 | Youth Treatment Services | 244.000 | 239.000 | 244.000 | 0.000 | 244.000 | 0.000 | 244.000 |
| 1226 | Youth Education Services | 77.000 | 66.000 | 72.750 | 0.000 | 72.750 | 0.000 | 72.750 |
| 1230 | Community Program Services | 21.000 | 22.000 | 21.000 | 0.000 | 21.000 | 0.000 | 21.000 |
| 1250 | Juvenile Court Services | 538.250 | 537.000 | 537.750 | 0.000 | 537.750 | 0.000 | 537.750 |
| 1260 | Safer Schools Initiative | 4.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 1305 | Prison Management | 175.140 | 165.640 | 169.140 | 0.000 | 169.140 | 0.000 | 169.140 |
| 1307 | Inmate Construction Program | 4.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 1310 | Prison Custody and Security | 12,951.580 | 12,668.780 | 12,618.780 | 0.000 | 12,618.780 | 0.000 | 12,618.780 |
| 1314 | Prison Road Squad and Litter Crews | 184.000 | 179.000 | 183.000 | 0.000 | 183.000 | 0.000 | 183.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1318 | Prison Gang Unit Management | 10.000 | 10.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| 1320 | Prison Food Service and Cleaning | 493.000 | 484.000 | 483.000 | 0.000 | 483.000 | 0.000 | 483.000 |
| 1331 | Prison General Health | 1,365.000 | 1,361.500 | 1,346.000 | 0.000 | 1,346.000 | 0.000 | 1,346.000 |
| 1332 | Prison Mental Health | 342.000 | 345.000 | 339.000 | 0.000 | 339.000 | 0.000 | 339.000 |
| 1333 | Prison Dental Health | 109.000 | 106.000 | 107.000 | 0.000 | 107.000 | 0.000 | 107.000 |
| 1334 | Prison Pharmacy Services | 82.500 | 82.500 | 82.500 | 0.000 | 82.500 | 0.000 | 82.500 |
| 1340 | Prison Inmate Education | 60.000 | 60.000 | 60.000 | 0.000 | 60.000 | 0.000 | 60.000 |
| 1345 | Prison Corrective Programs | 920.610 | 898.110 | 899.110 | 0.000 | 899.110 | 0.000 | 899.110 |
| 1346 | SOAR Program | 2.000 | 3.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| 1347 | Prison Work Release | 20.060 | 19.360 | 19.360 | 0.000 | 19.360 | 0.000 | 19.360 |
| 1350 | Alcohol and Chemical Dependency Programs - Administration | 4.310 | 4.210 | 4.310 | 0.000 | 4.310 | 0.000 | 4.310 |
| 1352 | Alcohol and Chemical Dependency Programs - In Prison Treatment | 108.000 | 102.000 | 104.000 | 0.000 | 104.000 | 0.000 | 104.000 |
| 1354 | Alcohol and Chemical Dependency Programs - Community Based Treatment | 113.000 | 114.000 | 113.000 | 0.000 | 113.000 | 0.000 | 113.000 |
| 1355 | DPS Confinement in Response to Violation Facilities | 0.000 | 86.000 | 86.000 | 0.000 | 86.000 | 0.000 | 86.000 |
| 1360 | Community Corrections - Management | 32.700 | 27.300 | 31.700 | 0.000 | 31.700 | 0.000 | 31.700 |
| 1365 | Community Corrections - Interstate Compact | 13.000 | 14.000 | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 |
| 1370 | Community Corrections - Regular Supervision | 2,329.000 | 2,407.000 | 2,415.000 | 0.000 | 2,415.000 | 0.000 | 2,415.000 |
| 1375 | Community Corrections - Community Supervision Programs | 4.500 | 4.500 | 4.500 | 0.000 | 4.500 | 0.000 | 4.500 |
| 1376 | Community Corrections - Substance Abuse Screening | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1377 | Community Corrections - Electronic Monitoring | 20.000 | 20.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| 1380 | Community Corrections - Judicial Services | 241.000 | 235.000 | 241.000 | 0.000 | 241.000 | 0.000 | 241.000 |
| 1385 | Security Services for Adult Correction and Juvenile Justice | 0.000 | 0.000 | 58.100 | 0.000 | 58.100 | 0.000 | 58.100 |
| 1390 | Post-Release Supervision and Parole Commission | 32.000 | 33.000 | 32.000 | 0.000 | 32.000 | 0.000 | 32.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1392 | Grievance Resolution Board | 7.000 | 7.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| 1394 | Adult Correction Extradition | 10.100 | 9.100 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1399 | Division Wide Operations | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| 1401 | Law Enforcement - Alcohol Law Enforcement | 119.000 | 17.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1402 | Law Enforcement - State Capitol Police (SCP) | 94.000 | 67.000 | 94.000 | 0.000 | 94.000 | 0.000 | 94.000 |
| 1404 | Law Enforcement - Butner Public Safety (BPS) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1405 | Law Enforcement - Law Enforcement Support Services (LESS) | 1.000 | 2.550 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1408 | Law Enforcement - SHP Missing Persons - Administration | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 1409 | Law Enforcement - SHP Size and Weight Administration | 0.000 | 321.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1410 | Law Enforcement - SHP Aviation Administration | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |
| 1411 | Law Enforcement - SHP Field Administration | 2,124.000 | 153.000 | 2,088.000 | 0.000 | 2,088.000 | 0.000 | 2,088.000 |
| 1412 | Law Enforcement - SHP Technical Services Unit - Administration (TSU) | 0.000 | 1,422.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1413 | Law Enforcement - SHP Logistics - Administration | 0.000 | 221.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1414 | Law Enforcement - SHP VIPER Administration | 52.000 | 39.000 | 52.000 | 0.000 | 52.000 | 0.000 | 52.000 |
| 1450 | State Bureau of Investigation | 0.000 | 533.000 | 560.000 | 0.000 | 560.000 | 0.000 | 560.000 |
| 1500 | Emergency Management - EMPG Operations | 67.860 | 92.269 | 67.859 | 0.000 | 67.859 | 0.000 | 67.859 |
| 1501 | Emergency Management - Planning | 24.190 | -1.769 | 23.441 | 0.000 | 23.441 | 0.000 | 23.441 |
| 1502 | Emergency Management - Homeland Security | 20.130 | 18.620 | 17.380 | 0.000 | 17.380 | 0.000 | 17.380 |
| 1504 | Emergency Management - Geospatial (GTM) | 29.100 | 22.000 | 29.100 | 0.000 | 29.100 | 0.000 | 29.100 |
| 1505 | Emergency Management - Recovery | 9.550 | 0.000 | 9.545 | 0.000 | 9.545 | 0.000 | 9.545 |
| 1506 | Emergency Management - Operations | 3.000 | 3.500 | 6.500 | 0.000 | 6.500 | 0.000 | 6.500 |
| 1507 | Emergency Management - CAP | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 1509 | Emergency Management - Hazard Mitigation - Non-Disaster | 3.000 | 20.060 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| 1511 | Geodetic Survey | 19.000 | 19.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |
| 1590 | First Responder Network Authority | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1600 | National Guard | 26.000 | 29.340 | 26.000 | 0.000 | 26.000 | 0.000 | 26.000 |
| 1601 | National Guard - Armory | 57.000 | 49.000 | 57.000 | 0.000 | 57.000 | 0.000 | 57.000 |
| 1602 | National Guard - Air | 52.750 | 52.910 | 52.751 | 0.000 | 52.751 | 0.000 | 52.751 |
| 1603 | National Guard - Youth Programs | 52.000 | 13.750 | 65.750 | 0.000 | 65.750 | 0.000 | 65.750 |
| 1R73 | GCC - ARRA - Byrne Justice Assistance Grants (JAG) | 0.000 | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 24,476.550 | 24,584.450 | 24,676.446 | 0.000 | 24,676.446 | 0.000 | 24,676.446 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$595,833 | \$3,890,094 | \$591,751 | \$0 | \$591,751 | \$0 | \$591,751 |
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$583 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$123,030 | \$122,095 | \$136,000 | \$0 | \$136,000 | \$0 | \$136,000 |
| 531151 | EPA-TEACH SALARIES-APPRO | \$5,193,551 | \$6,961,375 | \$6,429,059 | \$0 | \$6,429,059 | \$0 | \$6,429,059 |
| 531152 | EPA-TEACH SALARIES-RECPT | \$116,438 | \$327,040 | \$238,853 | \$0 | \$238,853 | \$0 | \$238,853 |
| 531155 | EPA-T LIMIT TEACH SAL-REC | \$501,648 | \$419,856 | \$747,231 | \$0 | \$747,231 | \$0 | \$747,231 |
| 531211 | SPA-REG SALARIES-APPRO | \$722,675,756 | \$803,600,393 | \$830,052,783 | (\$1,745,258) | \$828,307,525 | (\$1,745,258) | \$828,307,525 |
| 531212 | SPA-REG SALARIES-RECPT | \$11,131,501 | \$15,442,607 | \$16,583,327 | (\$1,132,439) | \$15,450,888 | (\$1,132,439) | \$15,450,888 |
| 531221 | SPA TIME LIMITED SAL-APP | \$94,251 | \$11,773 | \$34,491 | \$0 | \$34,491 | \$0 | \$34,491 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$1,528,537 | \$2,031,667 | \$1,980,492 | \$0 | \$1,980,492 | \$0 | \$1,980,492 |
| 531231 | LEO SALARIES-APPRO | \$89,778,746 | \$28,391,987 | \$110,822,468 | \$0 | \$110,822,468 | \$0 | \$110,822,468 |
| 531232 | LEO SALARIES-RECPT | \$2,508,668 | \$1,340,322 | \$2,312,403 | \$0 | \$2,312,403 | \$0 | \$2,312,403 |
| 531251 | SPA-TEACH SALARIES-APPRO | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531252 | SPA-TEACH SALARIES-RECPT | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531254 | SPA TEACHING SUPPL-APPROP | \$289,086 | \$360,530 | \$360,530 | \$0 | \$360,530 | \$0 | \$360,530 |
| 531255 | SPA TEACHING SUPPLE-REC | \$30,831 | \$43,428 | \$48,951 | \$0 | \$48,951 | \$0 | \$48,951 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$5,992,030 | \$5,081,712 | \$4,884,730 | \$0 | \$4,884,730 | \$0 | \$4,884,730 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$3,152,270 | \$1,114,969 | \$1,398,687 | \$0 | \$1,398,687 | \$0 | \$1,398,687 |
| 531322 | CONTR EMPL PER IRS-RECPT | \$0 | \$1,661,730 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531350 | STU TEMP WAGES - UNIV | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$23,640,471 | \$12,021,619 | \$11,552,164 | \$39,164 | \$11,591,328 | \$39,164 | \$11,591,328 |
| 531412 | OT PAY - RECEIPTS | \$1,021,300 | \$495,711 | \$468,981 | \$0 | \$468,981 | \$0 | \$468,981 |
| 531421 | HOLIDAY PAY - APPRO | \$8,191,598 | \$6,571,165 | \$7,676,224 | \$14,223 | \$7,690,447 | \$14,223 | \$7,690,447 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$47,661 | \$21,834 | \$25,409 | \$0 | \$25,409 | \$0 | \$25,409 |
| 531431 | SHIFT PREM PAY - APPRO | \$30,249,894 | \$28,797,590 | \$30,971,611 | \$48,047 | \$31,019,658 | \$48,047 | \$31,019,658 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531432 | SHIFT PREM PAY - RECEIPTS | \$137,707 | \$75,367 | \$42,046 | \$0 | \$42,046 | \$0 | \$42,046 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$1,719,267 | \$1,630,005 | \$1,630,005 | \$0 | \$1,630,005 | \$0 | \$1,630,005 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$4,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$16,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$11,441,460 | \$9,920,969 | \$11,509,645 | \$0 | \$11,509,645 | \$0 | \$11,509,645 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$213,668 | \$604,408 | \$219,063 | \$0 | \$219,063 | \$0 | \$219,063 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$67,213,784 | \$69,204,614 | \$77,751,213 | (\$122,891) | \$77,628,322 | (\$122,891) | \$77,628,322 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,558,697 | \$1,809,256 | \$1,861,627 | (\$89,494) | \$1,772,133 | (\$89,494) | \$1,772,133 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$117,294,953 | \$128,518,201 | \$131,259,312 | (\$337,574) | \$130,921,738 | (\$337,574) | \$130,921,738 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,060,924 | \$2,136,660 | \$2,943,888 | (\$62,061) | \$2,881,827 | (\$62,061) | \$2,881,827 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$19,005,988 | \$6,773,348 | \$21,907,433 | \$0 | \$21,907,433 | \$0 | \$21,907,433 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$590,877 | \$337,103 | \$488,266 | \$0 | \$488,266 | \$0 | \$488,266 |
| 531561 | MED INS CONTRIB-APPRO | \$113,597,447 | \$116,394,505 | \$126,796,769 | (\$379,637) | \$126,417,132 | (\$379,637) | \$126,417,132 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,866,318 | \$2,311,905 | \$2,678,363 | (\$113,140) | \$2,565,223 | (\$113,140) | \$2,565,223 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$1,807,220 | \$39,015 | \$265,019 | \$0 | \$265,019 | \$0 | \$265,019 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$132,615 | \$122,754 | \$122,754 | \$0 | \$122,754 | \$0 | \$122,754 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$677,085 | \$15,962 | \$758 | \$0 | \$758 | \$0 | \$758 |
| 531577 | UI INS 1% PAYMENT TO DES | \$4,687,620 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$1,465,093 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531622 | SEVER SLRY CONTINUE-RECT | \$364,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$28,236 | \$56,039 | \$0 | \$56,039 | \$0 | \$56,039 |
| 531627 | ST DISABILITY PMT-APPROP | \$2,347,596 | \$2,300,895 | \$2,300,895 | \$0 | \$2,300,895 | \$0 | \$2,300,895 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$9,345 | \$1,795 | \$1,795 | \$0 | \$1,795 | \$0 | \$1,795 |
| 531631 | WRKER COMP-MED PAYMENTS | \$20,122,435 | \$15,826,107 | \$15,926,130 | \$0 | \$15,926,130 | \$0 | \$15,926,130 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$10,799,906 | \$248,526 | \$444,909 | \$0 | \$444,909 | \$0 | \$444,909 |



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**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------------|--------------------------|---------------------------|--------------------------|------------------------|--------------------------|------------------------|
| 531633 | WRKER COMP-PERM DIS PAYMN | \$2,086,073 | \$24,301 | \$36,078 | \$0 | \$36,078 | \$0 | \$36,078 |
| 531634 | WRKER COMP-DEATH BENEFITS | \$511,794 | \$898 | \$13,848 | \$0 | \$13,848 | \$0 | \$13,848 |
| 531639 | OTHER WORKERS COMP COSTS | \$0 | \$59,952 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531643 | NATIONAL GUARD PAYMENTS | \$134,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$420 | \$4,617 | \$1,165 | \$0 | \$1,165 | \$0 | \$1,165 |
| 531660 | TAX EMP REIMB/ALLOW-UNIV | \$0 | \$11,802 | \$11,802 | \$0 | \$11,802 | \$0 | \$11,802 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$24,950 | \$3,600 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| Total PERSONAL SERVICES | | \$1,288,759,446 | \$1,277,195,381 | \$1,425,595,067 | (\$3,881,060) | \$1,421,714,007 | (\$3,881,060) | \$1,421,714,007 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$549,296 | \$253,187 | \$254,208 | \$0 | \$254,208 | \$0 | \$254,208 |
| 532120 | FINAN/AUDIT SERVICES | \$90,746 | \$59,073 | \$230 | \$0 | \$230 | \$0 | \$230 |
| 532131 | HOSPITAL PROVIDED MED SERV | \$34,699,255 | \$37,074,057 | \$35,631,912 | (\$124,368) | \$35,507,544 | (\$124,368) | \$35,507,544 |
| 532132 | OTHER PROVIDED MED SER | \$25,363,620 | \$21,788,273 | \$21,903,591 | (\$74,429) | \$21,829,162 | (\$74,429) | \$21,829,162 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$291,995 | \$387,345 | \$421,290 | (\$487) | \$420,803 | (\$487) | \$420,803 |
| 532140 | OTH INFORMATION TECH SVCS | \$307,497 | \$166,884 | \$145,884 | \$0 | \$145,884 | \$0 | \$145,884 |
| 532143 | LAN SUPPORT SERVICES | \$131,515 | \$185,547 | \$13,015 | \$0 | \$13,015 | \$0 | \$13,015 |
| 532144 | PC/PRINTER SUPPORT SVC | \$189,315 | \$231,972 | \$47,447 | \$0 | \$47,447 | \$0 | \$47,447 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$184,174 | \$93,358 | \$5,984 | \$0 | \$5,984 | \$0 | \$5,984 |
| 532150 | ACADEMIC SERVICES | \$0 | \$25,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532160 | ENGINEERING SERVICES | \$51,915 | \$574,744 | \$80,650 | \$0 | \$80,650 | \$0 | \$80,650 |
| 532170 | ADMIN SERVICES | \$15,624,229 | \$835,486 | \$655,288 | \$0 | \$655,288 | \$0 | \$655,288 |
| 532181 | FOOD SER AGREEMENT | \$103,301 | \$234,768 | \$117,701 | \$0 | \$117,701 | \$0 | \$117,701 |
| 532182 | LAUNDRY SER AGREEMENT | \$6,023,222 | \$6,278,085 | \$6,320,060 | (\$16,995) | \$6,303,065 | (\$16,995) | \$6,303,065 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532183 | LABORATORY SER AGREEMENT | \$36,141 | \$60,177 | \$32,916 | \$0 | \$32,916 | \$0 | \$32,916 |
| 532184 | JANITORIAL SER AGREEMENT | \$113,597 | \$219,591 | \$119,891 | \$0 | \$119,891 | \$0 | \$119,891 |
| 532185 | WASTE REM/RECY SER AGREEM | \$2,266,999 | \$2,421,685 | \$2,471,052 | (\$7,889) | \$2,463,163 | (\$7,889) | \$2,463,163 |
| 532186 | SECURITY SERVICE AGREE | \$1,748,288 | \$921,202 | \$1,815,253 | (\$61) | \$1,815,192 | (\$61) | \$1,815,192 |
| 532187 | PEST CONTROL AGREEMENT | \$175,409 | \$199,903 | \$192,522 | (\$585) | \$191,937 | (\$585) | \$191,937 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$75,703 | \$76,675 | \$122,301 | \$0 | \$122,301 | \$0 | \$122,301 |
| 532193 | TRANSPORTATION SVCS | \$9 | \$0 | \$15 | \$0 | \$15 | \$0 | \$15 |
| 532195 | VETERINARY SERVICES | \$0 | \$2,712 | \$712 | \$0 | \$712 | \$0 | \$712 |
| 532199 | MISC CONTRACTUAL SERVICES | \$44,502,219 | \$69,058,580 | \$50,417,776 | \$139,700 | \$50,557,476 | \$139,700 | \$50,557,476 |
| 532210 | ENRG SER -ELECTRICAL | \$22,786,447 | \$20,208,317 | \$22,547,652 | (\$6,810) | \$22,540,842 | (\$6,810) | \$22,540,842 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$11,415,431 | \$9,653,749 | \$10,546,909 | (\$30,335) | \$10,516,574 | (\$30,335) | \$10,516,574 |
| 532230 | ENRG SER -WATER & SEWER | \$17,569,577 | \$16,781,465 | \$16,349,783 | \$39,936 | \$16,389,719 | \$39,936 | \$16,389,719 |
| 532241 | ENRG SER -FUEL OIL | \$3,653,363 | \$3,711,261 | \$3,695,495 | (\$395) | \$3,695,100 | (\$395) | \$3,695,100 |
| 532244 | ENRG SER -CHEM & ADDIT | \$151,531 | \$207,655 | \$259,695 | (\$489) | \$259,206 | (\$489) | \$259,206 |
| 532310 | REPAIRS-BUILDINGS | \$805,479 | \$727,535 | \$1,335,649 | \$0 | \$1,335,649 | \$0 | \$1,335,649 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$72,992 | \$71,982 | \$152,861 | \$0 | \$152,861 | \$0 | \$152,861 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$1,293,963 | \$1,478,523 | \$1,527,676 | (\$9,830) | \$1,517,846 | (\$9,830) | \$1,517,846 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$217 | \$21,721 | \$14,556 | \$0 | \$14,556 | \$0 | \$14,556 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,109,048 | \$1,266,715 | \$1,438,199 | (\$400) | \$1,437,799 | (\$400) | \$1,437,799 |
| 532337 | REPAIRS-PC/PRINTER | \$10,373 | \$8,124 | \$19,981 | \$0 | \$19,981 | \$0 | \$19,981 |
| 532338 | REPAIRS-SERVERS | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$228,952 | \$277,000 | \$164,622 | \$0 | \$164,622 | \$0 | \$164,622 |
| 532390 | REPAIRS-OTHER | \$20,543 | \$86,392 | \$67,006 | \$0 | \$67,006 | \$0 | \$67,006 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$10,994 | \$33,996 | \$26,496 | \$0 | \$26,496 | \$0 | \$26,496 |
| 532420 | MAINT AGREEMNT-OTH STRUCT | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$2,027,926 | \$2,032,206 | \$2,161,178 | (\$13,119) | \$2,148,059 | (\$13,119) | \$2,148,059 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$221,952 | \$1,121,648 | \$1,118,304 | \$0 | \$1,118,304 | \$0 | \$1,118,304 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$102,215 | \$204,089 | \$127,697 | \$0 | \$127,697 | \$0 | \$127,697 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$27,736 | \$59,010 | \$59,010 | \$0 | \$59,010 | \$0 | \$59,010 |
| 532445 | MAINT AGRMT-VIDEO TRAN EQ | \$0 | \$0 | \$5,720 | \$0 | \$5,720 | \$0 | \$5,720 |
| 532446 | MAINT AGREE-LAN EQUIP | \$22,342 | \$244,795 | \$108,842 | \$0 | \$108,842 | \$0 | \$108,842 |
| 532447 | MAINT AGREE-PC/PRINTER | \$23,113 | \$123,187 | \$22,587 | \$0 | \$22,587 | \$0 | \$22,587 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$85,659 | \$456,128 | \$349,023 | \$0 | \$349,023 | \$0 | \$349,023 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$728,795 | \$478,122 | \$609,628 | \$0 | \$609,628 | \$0 | \$609,628 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$291,023 | \$116,326 | \$252,437 | \$0 | \$252,437 | \$0 | \$252,437 |
| 532490 | MAINT AGREEMENT-OTHER | \$46,449 | \$71,376 | \$106,676 | \$0 | \$106,676 | \$0 | \$106,676 |
| 532511 | RENT/LEASE -LAND | \$0 | \$1 | \$1 | \$0 | \$1 | \$0 | \$1 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$5,638,700 | \$7,013,913 | \$6,709,333 | \$150,622 | \$6,859,955 | \$190,780 | \$6,900,113 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$216,399 | \$304,241 | \$379,285 | \$0 | \$379,285 | \$0 | \$379,285 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$13,484,774 | \$13,048,459 | \$14,654,376 | (\$55,503) | \$14,598,873 | (\$55,503) | \$14,598,873 |
| 532522 | RENT/LEASE-DP EQUIPMENT | \$0 | \$1,981 | \$1,981 | \$0 | \$1,981 | \$0 | \$1,981 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$4,488,697 | \$3,749,115 | \$3,732,102 | \$31 | \$3,732,133 | \$31 | \$3,732,133 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$136,738 | \$143,647 | \$116,494 | \$0 | \$116,494 | \$0 | \$116,494 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$0 | \$14,720 | \$1,254 | \$0 | \$1,254 | \$0 | \$1,254 |
| 532531 | RENT/LEASE-WAN EQUIP | \$0 | \$96 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532534 | RENT/LEASE-PC/PRINTER | \$0 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532541 | RENT/LEASE-PC SOFTWARE | \$0 | \$39,576 | \$22,075 | \$0 | \$22,075 | \$0 | \$22,075 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$398,201 | \$471,769 | \$478,588 | (\$16,328) | \$462,260 | (\$16,328) | \$462,260 |
| 532711 | TRANSP AIR - IN STATE | \$669 | \$10,708 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$89,634 | \$241,596 | \$135,104 | \$0 | \$135,104 | \$0 | \$135,104 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$0 | \$2,790 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$226,407 | \$2,520,033 | \$328,386 | (\$289) | \$328,097 | (\$289) | \$328,097 |
| 532715 | TRANS GRND-OUT STA,IN US | \$10,438 | \$44,229 | \$21,014 | \$0 | \$21,014 | \$0 | \$21,014 |
| 532716 | TRANS GRND-OUT OF COUNTRY | \$363 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$9,404 | \$18,850 | \$5,949 | \$0 | \$5,949 | \$0 | \$5,949 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$1,598 | \$5,050 | \$430 | \$0 | \$430 | \$0 | \$430 |
| 532719 | TRANS OTH-OUT OF COUNTRY | \$0 | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,014,797 | \$1,027,595 | \$929,618 | (\$1,930) | \$927,688 | (\$1,930) | \$927,688 |
| 532722 | LODGING-OUT STATE, IN US | \$105,558 | \$257,966 | \$166,069 | \$0 | \$166,069 | \$0 | \$166,069 |
| 532723 | LODGING-OUT OF COUNTRY | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$990,741 | \$1,169,586 | \$1,076,569 | (\$440) | \$1,076,129 | (\$440) | \$1,076,129 |
| 532725 | MEALS-OUT OF STATE,IN US | \$40,765 | \$143,499 | \$78,452 | \$0 | \$78,452 | \$0 | \$78,452 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$1,359 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$31,232 | \$38,458 | \$24,177 | (\$1) | \$24,176 | (\$1) | \$24,176 |
| 532728 | MISC - OUT STATE, IN US | \$6,564 | \$12,664 | \$6,825 | \$0 | \$6,825 | \$0 | \$6,825 |
| 532729 | MISC - OUT OF COUNTRY | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$3,015 | \$43,145 | \$12,455 | \$0 | \$12,455 | \$0 | \$12,455 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$4,008 | \$67,206 | \$12,496 | \$0 | \$12,496 | \$0 | \$12,496 |
| 532811 | TELEPHONE SERVICE | \$2,613,670 | \$2,522,863 | \$2,812,345 | (\$17,925) | \$2,794,420 | (\$17,925) | \$2,794,420 |
| 532812 | TELECOMMUN DATA CHRГ | \$6,298,310 | \$3,406,888 | \$5,131,022 | \$0 | \$5,131,022 | \$0 | \$5,131,022 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$136 | \$136 | \$0 | \$136 | \$0 | \$136 |
| 532814 | CELLULAR PHONE SERVICES | \$3,570,895 | \$2,217,755 | \$2,817,347 | (\$5,070) | \$2,812,277 | (\$5,070) | \$2,812,277 |
| 532815 | EMAIL AND CALENDARING | \$27,281 | \$191,818 | \$77,924 | \$0 | \$77,924 | \$0 | \$77,924 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$9,407 | \$7,474 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$2,017 | \$703 | \$6,863 | \$0 | \$6,863 | \$0 | \$6,863 |



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PURCHASED SERVICES

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|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532818 | DATA WIRING SVC CHRG | \$407,268 | \$0 | \$91,000 | \$0 | \$91,000 | \$0 | \$91,000 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$31,636 | \$0 | \$550 | \$0 | \$550 | \$0 | \$550 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$4,989,999 | \$8,400,826 | \$6,040,353 | \$0 | \$6,040,353 | \$0 | \$6,040,353 |
| 532822 | MANAGED LAN SVC CHARGE | \$61,241 | \$312,681 | \$174,824 | \$0 | \$174,824 | \$0 | \$174,824 |
| 532825 | MANAGED WAN SVCS | \$2,458,958 | \$0 | \$1,635,350 | \$0 | \$1,635,350 | \$0 | \$1,635,350 |
| 532828 | MANAGED DESKTOP SVCS | \$18,316 | \$0 | \$11,588 | \$0 | \$11,588 | \$0 | \$11,588 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,115,178 | \$1,404,223 | \$1,449,301 | \$7 | \$1,449,308 | \$7 | \$1,449,308 |
| 532850 | PRINT,BIND,DUPLICATE | \$289,671 | \$513,138 | \$364,795 | (\$1,441) | \$363,354 | (\$1,441) | \$363,354 |
| 532860 | ADVERTISING | \$27,719 | \$121,599 | \$76,350 | \$0 | \$76,350 | \$0 | \$76,350 |
| 532870 | CABLE TV | \$26,596 | \$20,046 | \$38,986 | \$0 | \$38,986 | \$0 | \$38,986 |
| 532911 | PROPERTY-INSURANCE | \$1,470,469 | \$1,145,579 | \$1,338,060 | \$0 | \$1,338,060 | \$0 | \$1,338,060 |
| 532912 | MOTOR VEHICLE INSURANCE | \$970,507 | \$424,698 | \$1,076,631 | \$0 | \$1,076,631 | \$0 | \$1,076,631 |
| 532913 | LIABILITY INSURANCE | \$45,915 | \$52,394 | \$27,840 | \$0 | \$27,840 | \$0 | \$27,840 |
| 532919 | OTHER INSURANCE | \$663,122 | \$362,274 | \$361,377 | \$0 | \$361,377 | \$0 | \$361,377 |
| 532925 | INMATE TUITION | \$3,341,896 | \$4,149,394 | \$4,149,394 | \$0 | \$4,149,394 | \$0 | \$4,149,394 |
| 532930 | REGISTRATION FEES | \$199,815 | \$375,946 | \$301,797 | \$0 | \$301,797 | \$0 | \$301,797 |
| 532941 | EMP EDUCATION ASSIST PROG | \$74,470 | \$116,501 | \$91,561 | \$0 | \$91,561 | \$0 | \$91,561 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$19,253 | \$149,862 | \$95,094 | \$0 | \$95,094 | \$0 | \$95,094 |
| 532950 | EMP MOVING EXPENSES | \$8,734 | \$36,301 | \$46,651 | \$0 | \$46,651 | \$0 | \$46,651 |
| 532951 | STAFF TUITION WAIVER | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$250,875,729 | \$256,918,859 | \$240,956,552 | (\$54,823) | \$240,901,729 | (\$14,665) | \$240,941,887 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,123,538 | \$2,976,797 | \$3,174,407 | (\$5,470) | \$3,168,937 | (\$5,470) | \$3,168,937 |



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SUPPLIES

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|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533120 | DATA PROCESSING SUPPLIES | \$454,481 | \$389,033 | \$566,025 | (\$6) | \$566,019 | (\$6) | \$566,019 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$7,615 | \$15,440 | \$14,660 | \$0 | \$14,660 | \$0 | \$14,660 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$114 | \$1,411 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$3,032,548 | \$1,900,491 | \$2,969,686 | (\$17,420) | \$2,952,266 | (\$17,420) | \$2,952,266 |
| 533190 | OTHER ADMIN SUPPLIES | \$261,677 | \$221,273 | \$266,108 | \$0 | \$266,108 | \$0 | \$266,108 |
| 533210 | JANITORIAL SUPPLIES | \$8,547,799 | \$6,791,372 | \$6,670,268 | (\$29,316) | \$6,640,952 | (\$29,316) | \$6,640,952 |
| 533220 | BEDDING & TEXTILE PROD | \$2,357,620 | \$2,265,357 | \$2,270,107 | (\$10,600) | \$2,259,507 | (\$10,600) | \$2,259,507 |
| 533230 | LAUNDRY SUPPLIES | \$277,939 | \$128,436 | \$123,983 | (\$1,163) | \$122,820 | (\$1,163) | \$122,820 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$5,935,042 | \$6,878,445 | \$6,536,766 | (\$356,842) | \$6,179,924 | (\$356,842) | \$6,179,924 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$11,439 | \$47,421 | \$16,878 | \$0 | \$16,878 | \$0 | \$16,878 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$36,126 | \$14,395 | \$35,585 | \$0 | \$35,585 | \$0 | \$35,585 |
| 533261 | ASPHALT & TAR SUPPLIES | \$837 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533280 | ROAD SIGNS & SIGNALS | \$3,617 | \$5,850 | \$2,767 | \$0 | \$2,767 | \$0 | \$2,767 |
| 533290 | OTHER FACILITY & HARDWARE | \$314,303 | \$146,315 | \$211,038 | \$0 | \$211,038 | \$0 | \$211,038 |
| 533310 | GASOLINE | \$11,904,065 | \$4,915,121 | \$13,861,424 | (\$28,873) | \$13,832,551 | (\$28,873) | \$13,832,551 |
| 533320 | DIESEL FUEL | \$1,498,812 | \$1,212,439 | \$1,492,852 | \$16,059 | \$1,508,911 | \$16,059 | \$1,508,911 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$179,128 | \$101,741 | \$210,846 | (\$3) | \$210,843 | (\$3) | \$210,843 |
| 533340 | TIRES & TUBES | \$1,283,866 | \$246,939 | \$1,118,229 | (\$1,202) | \$1,117,027 | (\$1,202) | \$1,117,027 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$1,548,228 | \$680,441 | \$1,750,403 | (\$286) | \$1,750,117 | (\$286) | \$1,750,117 |
| 533360 | OTHER FUELS | \$20,485 | \$5,244 | \$5,144 | \$0 | \$5,144 | \$0 | \$5,144 |
| 533410 | FOOD SUPPLIES | \$40,956,218 | \$40,466,267 | \$39,897,110 | (\$158,455) | \$39,738,655 | (\$158,455) | \$39,738,655 |
| 533420 | DIETARY SUPPLIES | \$1,759,548 | \$2,436,148 | \$2,441,618 | (\$7,316) | \$2,434,302 | (\$7,316) | \$2,434,302 |
| 533510 | CLOTHING & UNIFORMS | \$14,280,992 | \$11,826,211 | \$12,998,318 | (\$59,448) | \$12,938,870 | (\$59,448) | \$12,938,870 |
| 533520 | RECREATIONAL SUPPLIES | \$2,451 | \$12,483 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 533610 | DRUG SUPPLIES | \$35,842,861 | \$28,886,982 | \$29,227,084 | (\$128,949) | \$29,098,135 | (\$128,949) | \$29,098,135 |



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**190-Department of Public Safety
14550-Public Safety - General Fund**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| 533630 | DENTAL SUPPLIES | \$293,009 | \$302,331 | \$303,015 | (\$1,355) | \$301,660 | (\$1,355) | \$301,660 |
| 533640 | OPTICAL SUPPLIES | \$168,123 | \$184,087 | \$168,781 | (\$593) | \$168,188 | (\$593) | \$168,188 |
| 533650 | ORTHOPEDIC SUPPLIES | \$150,008 | \$130,990 | \$131,332 | (\$575) | \$130,757 | (\$575) | \$130,757 |
| 533690 | OTHER PHARM SUPPLIES | \$3,896,258 | \$3,610,496 | \$3,232,823 | (\$14,342) | \$3,218,481 | (\$14,342) | \$3,218,481 |
| 533710 | SCIENTIFIC SUPPLIES | \$338,203 | \$17,207 | \$3,637 | \$134 | \$3,771 | \$134 | \$3,771 |
| 533720 | EDUCATIONAL SUPPLIES | \$208,085 | \$569,792 | \$366,147 | \$0 | \$366,147 | \$0 | \$366,147 |
| 533800 | PURCHASES FOR RESALE | \$307,306 | \$353,698 | \$353,698 | \$0 | \$353,698 | \$0 | \$353,698 |
| 533900 | OTHER MATERIALS & SUPP | \$885,198 | \$483,659 | \$734,694 | \$0 | \$734,694 | \$0 | \$734,694 |
| Total SUPPLIES | | \$139,887,536 | \$118,224,312 | \$131,167,633 | (\$806,021) | \$130,361,612 | (\$806,021) | \$130,361,612 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534120 | LEGAL&RECORDING FEES-LAND | \$53 | \$1,600 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 534130 | APPRAISALS&SURVEYS-LAND | \$2,080 | \$141,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534210 | BUILDING ACQUISIT COSTS | \$0 | \$89,814 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534310 | BLDG-PLANNING EXPENSES | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534320 | BLDG-DESIGN CONTRACTS | \$358,957 | \$182,153 | \$34,153 | \$0 | \$34,153 | \$0 | \$34,153 |
| 534321 | BLDG-CONSULTANT CONTRACTS | \$69,500 | \$166,900 | \$266,000 | \$0 | \$266,000 | \$0 | \$266,000 |
| 534331 | BLDG-GENERAL CONTRACTS | \$1,992,670 | \$6,023,724 | \$2,860,290 | \$0 | \$2,860,290 | \$0 | \$2,860,290 |
| 534332 | BLDG-ELECTRICAL CONTRACTS | \$688,327 | \$10,636 | \$94,066 | \$0 | \$94,066 | \$0 | \$94,066 |
| 534333 | BLDG-PLUMBING CONTRACTS | \$19,162 | \$4,586 | \$4,492 | \$0 | \$4,492 | \$0 | \$4,492 |
| 534334 | BLDG-MASONRY CONTRACTS | \$1,085,723 | \$107 | \$107 | \$0 | \$107 | \$0 | \$107 |
| 534335 | BLDG-ROOFING CONTRACTS | \$145,638 | \$121,144 | \$7,707 | \$0 | \$7,707 | \$0 | \$7,707 |
| 534336 | BLDG-EROSION CNTRL CONTR | \$4,206 | \$25,000 | \$10,050 | \$0 | \$10,050 | \$0 | \$10,050 |
| 534337 | BLDG-MECHANICAL CONTRACTS | \$0 | \$1,665 | \$1,665 | \$0 | \$1,665 | \$0 | \$1,665 |



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Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534338 | BLDG-LANDSCAPING CONTRCTS | (\$2,425) | \$0 | \$2,474 | \$0 | \$2,474 | \$0 | \$2,474 |
| 534339 | BLDG-GRADE,FILL,CLEAR CON | \$1,060,894 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534340 | BLDG-ASBES REMOVE CONTRA | \$31,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534351 | BLDG-HEAT & AC CONTRACT | \$299,929 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534355 | COMMUNICATION CABLE CONTR | \$568,837 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534371 | BLDG-TESTING & BORING | \$17,272 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534373 | BLDG-CONSTRUCT SITE SURV | \$99,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534374 | BLDG-PROJ INSPECT FEES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534379 | MISC PROJECT COSTS-BLDG | \$22,500 | \$340,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 534420 | OTH STR-DESIGN CONTRACTS | \$0 | \$23,365 | \$18,365 | \$0 | \$18,365 | \$0 | \$18,365 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$151,760 | \$1,005,604 | \$252,103 | \$0 | \$252,103 | \$0 | \$252,103 |
| 534432 | OTH STR-ELECT CONTRACTS | \$161,992 | \$316,153 | \$311,503 | \$0 | \$311,503 | \$0 | \$311,503 |
| 534433 | OTH STR-PLUMBING CONTRACT | \$48,676 | \$207,011 | \$112,011 | \$0 | \$112,011 | \$0 | \$112,011 |
| 534434 | OTH STR-MASONRY CONTRACTS | \$0 | \$27,285 | \$7,756 | \$0 | \$7,756 | \$0 | \$7,756 |
| 534435 | OTH STR-ROOFING CONTRACTS | \$34,188 | \$16,198 | \$16,198 | \$0 | \$16,198 | \$0 | \$16,198 |
| 534436 | OTH STR-EROSION CNTRL CON | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534437 | OTH STR-MECHANICAL CONTR | \$168,951 | \$261,750 | \$236,750 | \$0 | \$236,750 | \$0 | \$236,750 |
| 534438 | OTH STR-LANDSCAPING CONTR | \$0 | \$32,375 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534439 | OTH STR-GRDE,FILL,CLR CON | \$0 | \$44,794 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534441 | OTH STR-RESTOR & RENOVATN | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534442 | OTH STR-DEMOLITION CONTR | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534443 | OTH STR-PAVING CONTRACT | \$0 | \$279,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534454 | OTH STR-SPRINKLER CONTR | \$0 | \$27,276 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534471 | OTH STR-TESTING & BORING | \$0 | \$4,471 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$299,246 | \$464,380 | \$37,306 | \$0 | \$37,306 | \$0 | \$37,306 |



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PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534512 | FURN-RESIDENTIAL | \$1,099 | \$0 | \$1,099 | \$0 | \$1,099 | \$0 | \$1,099 |
| 534513 | FURN-CLASSROOM/LIBRARY | \$14,929 | \$18,432 | \$13,232 | \$0 | \$13,232 | \$0 | \$13,232 |
| 534521 | OFFICE EQUIPMENT | \$1,389,191 | \$2,371,046 | \$1,766,771 | (\$71,079) | \$1,695,692 | (\$71,079) | \$1,695,692 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$2,642,412 | \$1,768,184 | \$1,839,194 | \$0 | \$1,839,194 | \$0 | \$1,839,194 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$118,674 | \$0 | \$19,250 | \$0 | \$19,250 | \$0 | \$19,250 |
| 534525 | EQUIP-DIETARY | \$940,335 | \$1,237,350 | \$1,257,836 | \$0 | \$1,257,836 | \$0 | \$1,257,836 |
| 534526 | EQUIP-ATHLETIC | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$3,291,359 | \$2,692,556 | \$1,816,186 | (\$324,000) | \$1,492,186 | (\$324,000) | \$1,492,186 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$3,481,506 | \$776,586 | \$1,240,113 | (\$116,515) | \$1,123,598 | (\$116,515) | \$1,123,598 |
| 534530 | OTHER DP EQUIPMENT | \$78,289 | \$94,949 | \$57,329 | \$0 | \$57,329 | \$0 | \$57,329 |
| 534531 | WAN EQUIPMENT | \$83,440 | \$50 | \$116,551 | \$0 | \$116,551 | \$0 | \$116,551 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$74,399 | \$6,348 | \$51,348 | \$0 | \$51,348 | \$0 | \$51,348 |
| 534533 | LAN EQUIPMENT | \$455,771 | \$430,504 | \$249,365 | \$0 | \$249,365 | \$0 | \$249,365 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,143,627 | \$1,624,384 | \$1,293,933 | (\$129,888) | \$1,164,045 | (\$129,888) | \$1,164,045 |
| 534535 | SERVER EQUIPMENT | \$174,916 | \$306,651 | \$465,937 | \$0 | \$465,937 | \$0 | \$465,937 |
| 534539 | OTHER EQUIPMENT | \$1,844,656 | \$10,047,438 | \$2,302,006 | (\$317,608) | \$1,984,398 | (\$317,608) | \$1,984,398 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$10,547,834 | \$2,929,765 | \$7,621,977 | (\$280,000) | \$7,341,977 | (\$280,000) | \$7,341,977 |
| 534542 | AIRCRAFT | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534544 | TRAILERS | \$25,871 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534549 | OTHER MOTORIZED VEHICLES | \$216,249 | \$138,500 | \$154,560 | \$0 | \$154,560 | \$0 | \$154,560 |
| 534620 | TEXTBOOKS | \$0 | \$56,317 | \$26,185 | \$0 | \$26,185 | \$0 | \$26,185 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$54,316 | \$72,623 | \$70,760 | \$0 | \$70,760 | \$0 | \$70,760 |
| 534711 | OTHER COMPUTER SOFTWARE | \$386,542 | \$88,859 | \$143,871 | \$0 | \$143,871 | \$0 | \$143,871 |
| 534713 | PC SOFTWARE | \$196,875 | \$1,247,647 | \$431,573 | (\$50,068) | \$381,505 | (\$50,068) | \$381,505 |
| 534714 | SERVER SOFTWARE | \$741,065 | \$311,330 | \$236,157 | \$0 | \$236,157 | \$0 | \$236,157 |



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Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$37,232,627 | \$36,784,510 | \$25,498,779 | (\$1,289,158) | \$24,209,621 | (\$1,289,158) | \$24,209,621 |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535111 | LEGAL SETTLEMENTS | \$378,976 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535112 | TORT CLAIMS | \$945,737 | \$95,968 | \$91,968 | \$0 | \$91,968 | \$0 | \$91,968 |
| 535113 | COURT COSTS | \$696 | \$3,156 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535114 | EXPERT WITNESS FEES | \$16,036 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535115 | REWRD,CAPTRE,EXTRDITN EXP | \$497,437 | \$520,000 | \$520,000 | \$0 | \$520,000 | \$0 | \$520,000 |
| 535120 | LICENSES & PERMIT COSTS | \$220,936 | \$143,770 | \$235,953 | (\$311) | \$235,642 | (\$311) | \$235,642 |
| 535232 | LEO SEPARATION ALLOWANCE | \$8,488,312 | \$1,933,103 | \$8,715,461 | \$0 | \$8,715,461 | \$0 | \$8,715,461 |
| 535253 | INSURANCE EXTENDED COVER | \$27,382 | \$33,707 | \$33,707 | \$0 | \$33,707 | \$0 | \$33,707 |
| 535314 | OTHER PRINCIPAL PAYMENTS | \$0 | \$0 | \$93,560 | \$0 | \$93,560 | \$0 | \$93,560 |
| 535324 | OTHER INTEREST PAYMENTS | \$0 | \$0 | \$1,211,440 | \$0 | \$1,211,440 | \$0 | \$1,211,440 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$0 | \$1,395 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535660 | SVC CHRGS-SALE SURPLUS | \$0 | \$9,916 | \$9,916 | \$0 | \$9,916 | \$0 | \$9,916 |
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$6,876 | \$0 | \$6,908 | \$0 | \$6,908 | \$0 | \$6,908 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$179,840 | \$431,514 | \$312,479 | \$0 | \$312,479 | \$0 | \$312,479 |
| 535840 | SERVICE & OTHER AWARDS | \$160,525 | \$112,954 | \$129,950 | \$0 | \$129,950 | \$0 | \$129,950 |
| 535890 | OTHER ADMIN EXPENSE | \$736,305 | \$752,707 | \$987,253 | \$0 | \$987,253 | \$0 | \$987,253 |
| 535900 | OTHER EXPENSES | \$161,398 | \$2,688,895 | \$3,238,888 | \$215,819 | \$3,454,707 | \$215,819 | \$3,454,707 |
| 535930 | AIRCRAFT EXPENSES | \$0 | \$954 | \$19,394 | \$0 | \$19,394 | \$0 | \$19,394 |
| 535940 | COLLECTION COSTS | \$916 | \$1,160 | \$1,160 | \$0 | \$1,160 | \$0 | \$1,160 |
| 535950 | PETTY/IMPREST CASH | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|---|---------------------|--------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Total OTHER EXPENSES AND ADJUSTMENTS | \$11,821,371 | \$6,730,099 | \$15,608,037 | \$215,508 | \$15,823,545 | \$215,508 | \$15,823,545 |
|---|---------------------|--------------------|---------------------|------------------|---------------------|------------------|---------------------|

AID AND PUBLIC ASSISTANCE



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Requirements

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| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 536100 | RAPE VICTIM ASSISTANCE | \$444,988 | \$1,336,500 | \$1,336,500 | \$0 | \$1,336,500 | \$0 | \$1,336,500 |
| 536101 | VICTIM COMPENSATION | \$8,145,110 | \$6,629,842 | \$7,442,962 | \$0 | \$7,442,962 | \$0 | \$7,442,962 |
| 536215 | ST AID-HAZARD MITIGAT | \$2,613,216 | \$453,684 | \$166,646 | \$0 | \$166,646 | \$0 | \$166,646 |
| 536230 | COST REIMB WILDLIFE | \$0 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 5362A2 | COST REIMB ENV NAT | \$335,911 | \$241,425 | \$140,197 | \$0 | \$140,197 | \$0 | \$140,197 |
| 5362A5 | COST REIMB DOT | \$0 | \$208,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A6 | COST REIMB AGRI % FED SHA | \$0 | \$322,498 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362SD | COST REIMB-CCPS SAD % FED | \$23,941 | \$0 | \$678,600 | \$0 | \$678,600 | \$0 | \$678,600 |
| 536301 | JCPC - AID TO COUNTIES | \$22,600,714 | \$21,995,217 | \$21,873,617 | \$0 | \$21,873,617 | \$0 | \$21,873,617 |
| 536302 | JCPC-ALT TO COMMITMENT | \$675,699 | \$750,000 | \$750,000 | \$0 | \$750,000 | \$0 | \$750,000 |
| 536402 | DISCRETIONARY GRNT TO GOV | \$0 | \$0 | \$11,013,233 | \$0 | \$11,013,233 | \$0 | \$11,013,233 |
| 536481 | DISCRETIONARY GRANT SHP | \$3,945,271 | \$6,468,088 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536482 | DISCRETIONARY GRANT DOJ | \$0 | \$758,721 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5364J1 | INTERNAL GRANT JAG | \$247,473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536502 | STATE SHARE IN COUNTY | \$1,026,996 | \$1,287,958 | \$1,287,958 | (\$1,287,958) | \$0 | (\$1,287,958) | \$0 |
| 536503 | DETENTION HOME SUBSIDY | \$1,036,268 | \$553,378 | \$553,378 | (\$553,378) | \$0 | (\$553,378) | \$0 |
| 536504 | AID TO COUNTIES (PASS THR | \$1,036,268 | \$298,364 | \$298,364 | (\$298,364) | \$0 | (\$298,364) | \$0 |
| 536602 | ASSISTANCE TO NG FAMILIES | \$51,560 | \$32,345 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536890 | OTHER EDUCATIONAL AWARDS | \$222,033 | \$20,397 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536901 | AID TO CITIES AND TOWNS | \$12,493 | \$10,439 | \$10,439 | \$0 | \$10,439 | \$0 | \$10,439 |
| 536902 | AID TO GOVERNMENTAL | \$26,829,694 | \$62,856,812 | \$13,043,022 | \$0 | \$13,043,022 | \$0 | \$13,043,022 |
| 536960 | MUNICIPALITY ALLOCATIONS | \$0 | \$2,666,604 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536998 | EQUIPMENT | \$0 | \$0 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| 5369CU | AID TO COMPONENT UNIT | \$2,624,565 | \$207,614 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369R3 | BYRNE JAG ARRA RCVRY GOV | \$0 | \$669,495 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Requirements

AID AND PUBLIC ASSISTANCE

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|--|---------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 536E01 | NON PROFIT DISCRETIONARY | \$183,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536E02 | DISCRETIONARY GRNT - NGOV | \$0 | \$0 | \$9,419,868 | \$0 | \$9,419,868 | \$0 | \$9,419,868 |
| 536G97 | PROJECT CHALLENGE | \$121,600 | \$0 | \$121,600 | \$0 | \$121,600 | \$0 | \$121,600 |
| 536GTA | NC TROOPER ASSOC-CAISSON | \$0 | \$100,000 | \$100,000 | (\$100,000) | \$0 | (\$100,000) | \$0 |
| 536J01 | AID TO NON GOVERNMENTALS | \$12,896,740 | \$11,460,591 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536JR3 | BYRNE JAG ARRA RCVRY NGOV | \$0 | \$1,470,061 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$85,074,259 | \$120,809,429 | \$68,697,384 | (\$2,239,700) | \$66,457,684 | (\$2,239,700) | \$66,457,684 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|----------------------|-----------------------|---------------------|--------------------|---------------------|--------------------|
| 537106 | RES-JUSTICE REINVESTMENT | \$0 | \$1,559,723 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 537111 | RES-MANAGEMENT FLEX | \$0 | (\$6,319,863) | (\$6,319,863) | \$6,319,863 | \$0 | \$6,319,863 | \$0 |
| 537120 | BUDGET RES RESTORATION | \$0 | (\$11,957,000) | (\$11,957,000) | \$11,957,000 | \$0 | \$11,957,000 | \$0 |
| 537128 | RESERVE-TARHEEL CHALLENGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$53,787 | \$0 | \$53,787 | \$0 | \$53,787 |
| 5371GR | GRANT RESERVE | \$0 | \$12,434,753 | \$6,811,525 | \$0 | \$6,811,525 | \$0 | \$6,811,525 |
| 537204 | RES-LEGIS INCR COMPENSATN | \$0 | \$16,732 | \$16,732 | (\$16,732) | \$0 | (\$16,732) | \$0 |
| Total RESERVES | | \$0 | (\$4,265,655) | (\$11,394,819) | \$18,260,131 | \$6,865,312 | \$18,260,131 | \$6,865,312 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538040 | DISASTER RELIEF RES-TRANS | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538101 | TRANSFER TO 14550 | \$0 | \$166,941 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538102 | TRANSFER TO 24550 | \$160,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538104 | TRANSFER TO 24552 | \$6,394,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538106 | TRANSFER TO 24554 | \$34,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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**190-Department of Public Safety
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Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| 538109 | TRANSFER TO 74550 | \$201,600 | \$201,600 | \$201,600 | \$0 | \$201,600 | \$0 | \$201,600 |
| 538111 | TRANSFER TO CI'S | \$1,153,919 | \$0 | \$2,588,407 | \$0 | \$2,588,407 | \$0 | \$2,588,407 |
| 538112 | TRANS TO DEPT OF COMM COL | \$252,600 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 538114 | TRANS TO OSBM | \$1,685,755 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538120 | TRANSFER TO DOA | \$5,067,161 | \$1,829,300 | \$1,829,300 | (\$1,829,300) | \$0 | (\$1,829,300) | \$0 |
| 538122 | TRANSFER TO GOVERNOR'S OF | \$118,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538901 | CARRYFORWARD | \$3,836,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$60,370,032 | \$2,247,841 | \$4,669,307 | (\$1,829,300) | \$2,840,007 | (\$1,829,300) | \$2,840,007 |
| Total Requirements | | \$1,874,021,000 | \$1,814,644,776 | \$1,900,797,940 | \$8,375,577 | \$1,909,173,517 | \$8,415,735 | \$1,909,213,675 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432201 | LOCAL FUNDS | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432202 | DETENTION RECEIPTS | \$4,701,492 | \$5,915,715 | \$5,915,715 | (\$5,915,715) | \$0 | (\$5,915,715) | \$0 |
| 432203 | DET.COUNTY PASS-THRU RECE | \$947,330 | \$298,364 | \$298,364 | (\$298,364) | \$0 | (\$298,364) | \$0 |
| 432401 | COUNCIL OF STATE GOVTS | \$185,053 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432501 | STATE GRANT | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432507 | DOR CONTROLLED SUB EXCISE | \$78,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432511 | STATE GRANTS - DISASTER | \$141,174 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432512 | STATE GRANTS - DHLS | \$8,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325J1 | GCC-INTERNAL AWARDS JAG | \$478,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325JD | GCC-INTERNAL VOCA GRANTS | \$571,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325P1 | DPI-TITLE I | \$921,873 | \$2,501,028 | \$2,501,028 | \$0 | \$2,501,028 | \$0 | \$2,501,028 |
| 4325P2 | DPI-IDEA VI-B | \$335,669 | \$587,271 | \$556,439 | \$0 | \$556,439 | \$0 | \$556,439 |



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Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|--------------------|----------------------|--------------------|
| 4325P3 | DPI-SLIVER | \$0 | \$4,701 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325P5 | DPI NUTRITION | \$927,573 | \$2,290,049 | \$1,000,371 | \$0 | \$1,000,371 | \$0 | \$1,000,371 |
| 4325PA | SADIP GRANT FROM DOT | \$160,176 | \$179,878 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PB | DHHS EMERG PREPAREDNESS | \$11,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PD | BIKE SAFE FY 12 GHSP | \$19,429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PM | STATE GRANTS | \$0 | \$32,279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PQ | DPI-TITLE II | \$68,723 | \$117,085 | \$56,094 | \$0 | \$56,094 | \$0 | \$56,094 |
| 4325PR | GHSP-KEYS TO LIFE | \$42,081 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PS | SHP GHSP STATE GRANT | \$231,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$9,831,404 | \$12,938,870 | \$10,328,011 | (\$6,214,079) | \$4,113,932 | (\$6,214,079) | \$4,113,932 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434131 | TELEPHONE/TELECOM SVC | \$27,974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434132 | COMPUTER SALES & SVC | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 434140 | MAINTENANCE & REPAIR SVC | \$400,747 | \$5,722 | \$1,365,783 | \$0 | \$1,365,783 | \$0 | \$1,365,783 |
| 434150 | FOOD & VENDING SVC | \$982,906 | \$1,161,828 | \$992,199 | \$0 | \$992,199 | \$0 | \$992,199 |
| 434160 | PROFESSIONAL SERVICES | \$2,098,870 | \$14,342,114 | \$5,072,409 | \$0 | \$5,072,409 | \$0 | \$5,072,409 |
| 434190 | OTHER SALES & SERVICES | \$2,875,594 | \$1,959,067 | \$3,412,803 | \$0 | \$3,412,803 | \$0 | \$3,412,803 |
| 434310 | SALE OF PUBLICATIONS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 434320 | SALE OF SURPLUS PROPERTY | \$1,795,781 | \$608,855 | \$2,879,957 | \$0 | \$2,879,957 | \$0 | \$2,879,957 |
| 434390 | OTH SALES OF GOODS | \$164,926 | \$154,997 | \$217,758 | \$0 | \$217,758 | \$0 | \$217,758 |
| 434410 | RENTAL OF REAL PROPERTY | \$0 | \$36,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434420 | RENTAL OF EQUIPMENT | \$0 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| Total SALES,SERVICE & RENTALS | | \$8,346,797 | \$18,278,579 | \$13,950,509 | \$0 | \$13,950,509 | \$0 | \$13,950,509 |



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FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 435100 | BSNS LICENSE FEES | \$141,248 | \$265,145 | \$258,830 | \$0 | \$258,830 | \$0 | \$258,830 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$34,800 | \$4,429,692 | \$4,429,692 | \$0 | \$4,429,692 | \$0 | \$4,429,692 |
| 435500 | FINES,PENAL, ASSESS FEE | \$286,516 | \$1,256,592 | \$589,460 | \$0 | \$589,460 | \$0 | \$589,460 |
| 435900 | OTHER LIC,FEES/PERMITS | \$837,165 | \$7,190,826 | \$5,033,448 | \$0 | \$5,033,448 | \$0 | \$5,033,448 |
| Total FEES,LICENSES & FINES | | \$1,299,729 | \$13,142,255 | \$10,311,430 | \$0 | \$10,311,430 | \$0 | \$10,311,430 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437113 | INSURANCE RECOVERIES | \$474,896 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 437117 | REBATES | \$275 | \$500 | \$176 | \$0 | \$176 | \$0 | \$176 |
| 437118 | PER DIEM COLLECTIONS | \$3,025,687 | \$1,465,190 | \$3,023,474 | \$0 | \$3,023,474 | \$0 | \$3,023,474 |
| 437120 | MED RECOUP NON-ST AGENCY | \$3,600,165 | \$3,633,822 | \$3,600,165 | \$0 | \$3,600,165 | \$0 | \$3,600,165 |
| 437122 | ACCTS REC INTEREST | \$3,629 | \$500 | \$105 | \$0 | \$105 | \$0 | \$105 |
| 437123 | ACCTS REC PENALTY | \$3,888 | \$500 | \$299 | \$0 | \$299 | \$0 | \$299 |
| 437127 | PROCUREMENT CARD REBATES | \$77,152 | \$42,946 | \$71,748 | \$0 | \$71,748 | \$0 | \$71,748 |
| 437300 | INDIRECT(OVERHD) COST REC | \$0 | \$10,342 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$389,910 | \$105,659 | \$78,659 | \$0 | \$78,659 | \$0 | \$78,659 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437995 | OTHER MISC REV-GENERAL | \$365,601 | \$479,137 | \$365,301 | \$0 | \$365,301 | \$0 | \$365,301 |
| Total MISCELLANEOUS | | \$7,942,302 | \$5,789,496 | \$7,189,927 | \$0 | \$7,189,927 | \$0 | \$7,189,927 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$0 | \$101,788 | \$101,788 | \$0 | \$101,788 | \$0 | \$101,788 |
| 438102 | TRANSFER FROM 24550 | \$21,780,526 | \$1,844,136 | \$9,351,561 | (\$750,000) | \$8,601,561 | (\$750,000) | \$8,601,561 |



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INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438103 | TRANSFER FROM 24551 | \$747,402 | \$324,691 | \$16,561 | \$0 | \$16,561 | \$0 | \$16,561 |
| 438104 | TRANSFER FROM 24552 | \$279,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438105 | TRANSFER FROM 24553 | \$708,103 | \$708,103 | \$708,103 | \$0 | \$708,103 | \$0 | \$708,103 |
| 438107 | TRANSFER FROM 24555 | \$8,046,899 | \$14,668,800 | \$5,408,273 | \$0 | \$5,408,273 | \$0 | \$5,408,273 |
| 438109 | TRANSFER FROM 74550 | \$2,060,000 | \$2,060,000 | \$2,060,000 | \$0 | \$2,060,000 | \$0 | \$2,060,000 |
| 438113 | TRANSFER FROM DHHS | \$49,972 | \$112,288 | \$146,597 | \$0 | \$146,597 | \$0 | \$146,597 |
| 438114 | TRANSFER FROM OSBM | \$6,394,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438116 | TRANSFER FOR VICTIMS COM | \$599,172 | \$641,147 | \$689,220 | \$0 | \$689,220 | \$0 | \$689,220 |
| 438117 | TRF PI FROM 24555 | (\$16,155) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438119 | TRANSFER FROM DOT | \$51,560 | \$32,345 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$2,711,064 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$43,411,818 | \$20,493,298 | \$18,482,103 | (\$750,000) | \$17,732,103 | (\$750,000) | \$17,732,103 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$25,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538301 | PRIOR YR REIMB | \$1,369,929 | \$298,078 | \$298,078 | \$0 | \$298,078 | \$0 | \$298,078 |
| 538303 | PRIOR YR REIMB ITS | \$0 | \$1,183 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538305 | PRIOR YR REIMB DEBT SET O | \$93,641 | \$77,657 | \$93,641 | \$0 | \$93,641 | \$0 | \$93,641 |
| 538306 | REIMB FROM DOT | \$9,138,736 | \$11,300,000 | \$11,417,984 | \$0 | \$11,417,984 | \$0 | \$11,417,984 |
| 538307 | REIMB FROM WORK RELEASE | \$3,616,074 | \$4,546,923 | \$3,616,074 | \$0 | \$3,616,074 | \$0 | \$3,616,074 |
| 538308 | REIMB FROM CULTURAL RES | \$84,968 | \$92,766 | \$92,766 | \$0 | \$92,766 | \$0 | \$92,766 |
| 538309 | REIMB DRUG SCREENS | \$5,858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538310 | AVIATION REIMBURSEMENT | \$167,180 | \$0 | \$232,091 | \$0 | \$232,091 | \$0 | \$232,091 |
| 538312 | DETENTION REIMBURSEMENT | \$0 | \$0 | \$0 | \$5,648,823 | \$5,648,823 | \$5,648,823 | \$5,648,823 |



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|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538313 | REIMB FROM GOVERNOR'S OFF | \$138,930 | \$0 | \$138,930 | \$0 | \$138,930 | \$0 | \$138,930 |
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$325,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383EB | PY INVENTORY REPURCHASE | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383EM | REIMB FOR JFHQ/BOWERS | \$293,268 | \$0 | \$295,717 | \$0 | \$295,717 | \$0 | \$295,717 |
| 5383GR | PR-CLOSED GRANT REIMB | \$100 | \$1,267 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383NG | REIMB FOR JFHQ/BOWERS | \$1,127,494 | \$0 | \$1,306,444 | \$0 | \$1,306,444 | \$0 | \$1,306,444 |
| 5383SD | REIMB SAD CYBER SEC TEAM | \$15,404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538812 | FLOOD MAPPING - CGIA | \$0 | \$14,240 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538872 | NGB GENERAL CONTRACT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538882 | EM HOMLND SECRTY FED GRNT | \$0 | \$5,239,708 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538889 | FEDERAL GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388A7 | EM PA POSITIONS CLEARING | \$0 | \$171,313 | \$171,313 | \$0 | \$171,313 | \$0 | \$171,313 |
| 5388B1 | BJA PREA ZERO TOLERANCE | \$238,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C1 | LOMC-CTP | \$217,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C2 | FLOOD MITIGATION ASST | \$34 | \$507,115 | \$373,518 | \$0 | \$373,518 | \$0 | \$373,518 |
| 5388C3 | LEGISLATIVE PDM | \$660,049 | \$131,560 | \$23,646 | \$0 | \$23,646 | \$0 | \$23,646 |
| 5388C4 | EM SEA LEVEL RISE | \$149,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C5 | PRE-DISASTER MITIGATION | \$2,425,289 | \$2,485,088 | \$143,000 | \$0 | \$143,000 | \$0 | \$143,000 |
| 5388C6 | SEVERE LOSS REPETITIV REV | \$6,889 | \$7,607 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C8 | REPETITIVE FLOOD CLAIMS | \$122,757 | \$331,476 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C9 | ERTHQUAK CONSORT FED REV | \$38,493 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388CA | COMMUNITY ASST PROGRAM | \$412,589 | \$351,182 | \$573,623 | \$0 | \$573,623 | \$0 | \$573,623 |
| 5388CB | HAZ MATERIALS | \$378,729 | \$427,144 | \$411,036 | \$0 | \$411,036 | \$0 | \$411,036 |
| 5388CC | EM FLOODPLAIN MAPPING | \$6,758,200 | \$19,313,998 | \$1,330,000 | \$0 | \$1,330,000 | \$0 | \$1,330,000 |
| 5388D5 | EM HM POSITIONS CLRG | \$22,051 | \$101,667 | \$0 | \$0 | \$0 | \$0 | \$0 |



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|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 5388D7 | PA FLOYD 1292 | \$1,406,703 | \$3,107,068 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H1 | HOMELAND SECURITY(HSGP) | \$17,701,969 | \$31,553,860 | \$10,104,465 | \$0 | \$10,104,465 | \$0 | \$10,104,465 |
| 5388H2 | BUFFER ZONE(BZPP) | \$580 | \$2,598,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H3 | EM HLS TSGP FERRY GRANT | \$0 | \$214,842 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H4 | TSGP CATS | \$0 | \$899,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H5 | TSGP - CATS SUPPLEMENTAL | \$0 | \$1,004,373 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H6 | PSIC GRANT PROGRAM | \$0 | \$8,400,617 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H7 | PSGP WILMINGTON FED REV | \$1,654,517 | \$1,477 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H8 | PSGP MOREHEAD CITY FED GR | \$1,461,997 | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H9 | DPS IECGP FEDERAL GRANTS | \$202 | \$954,568 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388HA | NON-PROFIT SECURITY PROG | \$65,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388HB | EMERGENCY OPERATIONS CTR | \$1,115,022 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388HD | EMPG | \$8,667,663 | \$8,384,237 | \$9,085,482 | \$0 | \$9,085,482 | \$0 | \$9,085,482 |
| 5388J1 | JAG | \$0 | \$1,021 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J2 | JJDP GRANT | \$525,029 | \$922,184 | \$843,449 | \$0 | \$843,449 | \$0 | \$843,449 |
| 5388J3 | CHILDREN'S JUSTICE | \$318,239 | \$0 | \$485,896 | \$0 | \$485,896 | \$0 | \$485,896 |
| 5388J4 | RSAT | \$440,239 | \$982,208 | \$1,020,499 | \$0 | \$1,020,499 | \$0 | \$1,020,499 |
| 5388J5 | TITLE V DELINQ PREVNT | \$72,870 | \$28,125 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J6 | NCHIP | \$0 | \$153,913 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J7 | VAWA | \$3,852,672 | \$767,566 | \$3,933,568 | \$0 | \$3,933,568 | \$0 | \$3,933,568 |
| 5388J8 | PSN-WESTERN | \$10,425 | \$212,635 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J9 | FORENSIC DNA BKLG | \$0 | \$1,269,094 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JA | PAUL COVERDELL | \$484,479 | \$88,861 | \$220,550 | \$0 | \$220,550 | \$0 | \$220,550 |
| 5388JB | PSN-EASTERN | \$8,674 | \$75,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JC | PSN-MIDDLE | \$7,948 | \$77,690 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 5388JD | VOCA CRIME VICTIM ASST. | \$11,699,385 | \$11,076,847 | \$13,687,017 | \$0 | \$13,687,017 | \$0 | \$13,687,017 |
| 5388JG | JAIBG | \$0 | \$12,866,359 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JJ | SEXUAL ASSAULT SRVCS | \$337,872 | \$451,779 | \$380,388 | \$0 | \$380,388 | \$0 | \$380,388 |
| 5388JK | JOHN R JUSTICE | \$26,965 | \$284,879 | \$36,351 | \$0 | \$36,351 | \$0 | \$36,351 |
| 5388JL | SORNA REALLOCATION GRANT | \$0 | \$406,000 | \$327,927 | \$0 | \$327,927 | \$0 | \$327,927 |
| 5388JM | SCAAP | \$2,827,556 | \$4,412,456 | \$1,859,370 | \$0 | \$1,859,370 | \$0 | \$1,859,370 |
| 5388JP | STATE JUSTICE STATS | \$32,617 | \$86,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L1 | Police Corps | \$0 | \$572,617 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L2 | LESS BULLETPROOF VEST | \$471,223 | \$79,364 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L6 | PRISM | \$10,000 | \$279,982 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L7 | CVISN | \$888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L8 | FMCSA HEAVY VEHICLE GRANT | \$44,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388M1 | NG AIR GUARD | \$1,265,652 | \$1,701,172 | \$1,671,660 | \$0 | \$1,671,660 | \$0 | \$1,671,660 |
| 5388M2 | NG AIR GUARD SECURITY | \$573,962 | \$803,878 | \$683,000 | \$0 | \$683,000 | \$0 | \$683,000 |
| 5388M3 | NG AIR FIRE | \$1,550,798 | \$1,406,672 | \$1,945,300 | \$0 | \$1,945,300 | \$0 | \$1,945,300 |
| 5388N0 | FEDERAL GRANT | \$0 | \$0 | \$2,042,839 | \$0 | \$2,042,839 | \$0 | \$2,042,839 |
| 5388N1 | ARMY O&M PROJECTS | \$12,980,480 | \$13,528,511 | \$12,072,682 | \$0 | \$12,072,682 | \$0 | \$12,072,682 |
| 5388N2 | ARMY INTRUSION DETECTION | \$297,526 | \$349,942 | \$343,022 | \$0 | \$343,022 | \$0 | \$343,022 |
| 5388N3 | NG ARMY ENVIRONMENTAL | \$1,451,423 | \$1,440,161 | \$714,000 | \$0 | \$714,000 | \$0 | \$714,000 |
| 5388N4 | NG ARMY SECURITY | \$849,467 | \$782,545 | \$1,187,300 | \$0 | \$1,187,300 | \$0 | \$1,187,300 |
| 5388N5 | NG ARMY AUTO TARGET SYS | \$162,800 | \$290,732 | \$1,247,000 | \$0 | \$1,247,000 | \$0 | \$1,247,000 |
| 5388N6 | NG ARMY DISTANCE LEARNING | \$191,267 | \$186,677 | \$552,000 | \$0 | \$552,000 | \$0 | \$552,000 |
| 5388N7 | NG ARMY ANTI-TERRORISM | \$91,872 | \$99,299 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 5388N8 | NG ARMY IT | \$2,079,526 | \$969,237 | \$2,381,000 | \$0 | \$2,381,000 | \$0 | \$2,381,000 |
| 5388V1 | VICTIM COMPENSATION | \$2,769,154 | \$2,445,511 | \$2,842,000 | \$0 | \$2,842,000 | \$0 | \$2,842,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| 5388V2 | SAVAN | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388X1 | FIRST NET - SLIGP | \$85,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388Y1 | NG STARBASE-CHARLOTTE | \$201,248 | \$387,644 | \$270,000 | \$0 | \$270,000 | \$0 | \$270,000 |
| 5388Y2 | NG STARBASE-FT FISHER | \$84,208 | \$292,843 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| 5388Y3 | TARHEEL CHALLENGE | \$2,691,289 | \$2,042,839 | \$677,161 | \$0 | \$677,161 | \$0 | \$677,161 |
| 5388Y4 | TARHEEL CHALLENGE TRAVEL | \$3,287 | \$46,464 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 5388Z1 | USDA FLOOD STUDY CONTRACT | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$109,135,468 | \$164,889,455 | \$91,493,787 | \$5,648,823 | \$97,142,610 | \$5,648,823 | \$97,142,610 |
| Total Receipts | | \$179,967,519 | \$235,531,953 | \$151,755,767 | (\$1,315,256) | \$150,440,511 | (\$1,315,256) | \$150,440,511 |
| Net Appropriation | | \$1,694,053,481 | \$1,579,112,823 | \$1,749,042,173 | \$9,690,833 | \$1,758,733,006 | \$9,730,991 | \$1,758,773,164 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 6.000 | 37.500 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531151 | EPA-TEACH SALARIES-APPRO | 105.000 | 106.500 | 105.000 | 0.000 | 105.000 | 0.000 | 105.000 |
| 531152 | EPA-TEACH SALARIES-RECPT | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 531155 | EPA-T LIMIT TEACH SAL-REC | 15.000 | 8.000 | 10.750 | 0.000 | 10.750 | 0.000 | 10.750 |
| 531211 | SPA-REG SALARIES-APPRO | 22,139.940 | 21,935.709 | 22,102.151 | 32.100 | 22,134.251 | 32.100 | 22,134.251 |
| 531212 | SPA-REG SALARIES-RECPT | 294.470 | 343.181 | 391.425 | -32.100 | 359.325 | -32.100 | 359.325 |
| 531221 | SPA TIME LIMITED SAL-APP | 3.460 | 0.000 | 0.675 | 0.000 | 0.675 | 0.000 | 0.675 |
| 531222 | SPA TIME LIMITEDSAL-REC | 117.680 | 57.060 | 48.445 | 0.000 | 48.445 | 0.000 | 48.445 |
| 531231 | LEO SALARIES-APPRO | 1,719.000 | 2,018.000 | 1,945.000 | 0.000 | 1,945.000 | 0.000 | 1,945.000 |
| 531232 | LEO SALARIES-RECPT | 71.000 | 34.000 | 62.000 | 0.000 | 62.000 | 0.000 | 62.000 |



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
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FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 537106 | RES-JUSTICE REINVESTMENT | 0.000 | 43.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 537128 | RESERVE-TARHEEL CHALLENGE | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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, 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$1,581,638 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531141 | SEC/COUNCIL OF ST SAL-APP | \$123,030 | \$122,095 | \$136,000 | \$0 | \$136,000 | \$0 | \$136,000 |
| 531211 | SPA-REG SALARIES-APPRO | \$33,016,501 | \$33,406,326 | \$38,817,719 | \$0 | \$38,817,719 | \$0 | \$38,817,719 |
| 531212 | SPA-REG SALARIES-RECPT | \$83,728 | \$418,748 | \$100,493 | \$0 | \$100,493 | \$0 | \$100,493 |
| 531221 | SPA TIME LIMITED SAL-APP | \$89,098 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$45,030 | \$64,843 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$403,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531350 | STU TEMP WAGES - UNIV | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$193,007 | \$68,077 | \$68,077 | \$0 | \$68,077 | \$0 | \$68,077 |
| 531412 | OT PAY - RECEIPTS | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$5,680 | \$2,355 | \$2,368 | \$0 | \$2,368 | \$0 | \$2,368 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$49,908 | \$48,400 | \$48,400 | \$0 | \$48,400 | \$0 | \$48,400 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$15,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$595,691 | \$545,514 | \$539,966 | \$0 | \$539,966 | \$0 | \$539,966 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,573 | \$3,483 | \$1,616 | \$0 | \$1,616 | \$0 | \$1,616 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$2,541,647 | \$2,723,188 | \$2,943,123 | \$0 | \$2,943,123 | \$0 | \$2,943,123 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$10,828 | \$36,927 | \$7,706 | \$0 | \$7,706 | \$0 | \$7,706 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$5,001,934 | \$5,459,795 | \$5,857,724 | \$0 | \$5,857,724 | \$0 | \$5,857,724 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$19,298 | \$62,565 | \$15,532 | \$0 | \$15,532 | \$0 | \$15,532 |
| 531561 | MED INS CONTRIB-APPRO | \$3,039,649 | \$3,395,175 | \$3,675,650 | \$0 | \$3,675,650 | \$0 | \$3,675,650 |
| 531562 | MED INS CONTRIB-RECPTS | \$13,802 | \$56,854 | \$13,445 | \$0 | \$13,445 | \$0 | \$13,445 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$77,851 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
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Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1100-Division of Administration
Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$132,615 | \$120,000 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$39,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$151,301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$12,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$1,283 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$81,012 | \$30,861 | \$30,861 | \$0 | \$30,861 | \$0 | \$30,861 |
| 531631 | WRKER COMP-MED PAYMENTS | \$117,358 | \$300 | \$4,697 | \$0 | \$4,697 | \$0 | \$4,697 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$102,486 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$42,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$46,006,537 | \$48,155,427 | \$52,383,677 | \$0 | \$52,383,677 | \$0 | \$52,383,677 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$350,549 | \$103,687 | \$103,687 | \$0 | \$103,687 | \$0 | \$103,687 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$12,265 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$0 | \$15 | \$15 | \$0 | \$15 | \$0 | \$15 |
| 532140 | OTH INFORMATION TECH SVCS | \$263,517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532143 | LAN SUPPORT SERVICES | \$110,817 | \$2,280 | \$2,280 | \$0 | \$2,280 | \$0 | \$2,280 |
| 532144 | PC/PRINTER SUPPORT SVC | \$97,998 | \$9,673 | \$9,673 | \$0 | \$9,673 | \$0 | \$9,673 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$174,434 | \$1,411 | \$1,411 | \$0 | \$1,411 | \$0 | \$1,411 |
| 532170 | ADMIN SERVICES | \$977,613 | \$2,344 | \$2,344 | \$0 | \$2,344 | \$0 | \$2,344 |
| 532181 | FOOD SER AGREEMENT | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532183 | LABORATORY SER AGREEMENT | \$2,276 | \$6,045 | \$6,045 | \$0 | \$6,045 | \$0 | \$6,045 |
| 532184 | JANITORIAL SER AGREEMENT | \$6,000 | \$9,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |



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190-Department of Public Safety
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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$15,038 | \$7,415 | \$6,090 | \$0 | \$6,090 | \$0 | \$6,090 |
| 532186 | SECURITY SERVICE AGREE | \$28,848 | \$32,875 | \$32,858 | \$0 | \$32,858 | \$0 | \$32,858 |
| 532187 | PEST CONTROL AGREEMENT | \$1,979 | \$0 | \$2,398 | \$0 | \$2,398 | \$0 | \$2,398 |
| 532199 | MISC CONTRACTUAL SERVICES | \$293,228 | \$15,694 | \$22,138 | \$0 | \$22,138 | \$0 | \$22,138 |
| 532210 | ENRG SER -ELECTRICAL | \$186,444 | \$162,199 | \$306,351 | \$0 | \$306,351 | \$0 | \$306,351 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$56,239 | \$61,925 | \$58,325 | \$0 | \$58,325 | \$0 | \$58,325 |
| 532230 | ENRG SER -WATER & SEWER | \$12,469 | \$12,341 | \$11,219 | \$0 | \$11,219 | \$0 | \$11,219 |
| 532244 | ENRG SER -CHEM & ADDIT | \$100 | \$110 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532310 | REPAIRS-BUILDINGS | \$1,275 | \$6,216 | \$5,216 | \$0 | \$5,216 | \$0 | \$5,216 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$13,603 | \$16,783 | \$22,978 | \$0 | \$22,978 | \$0 | \$22,978 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$53,730 | \$40,809 | \$46,761 | \$0 | \$46,761 | \$0 | \$46,761 |
| 532337 | REPAIRS-PC/PRINTER | \$201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$252 | \$0 | \$252 | \$0 | \$252 | \$0 | \$252 |
| 532390 | REPAIRS-OTHER | \$0 | \$7,058 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$67,707 | \$143,162 | \$79,594 | \$0 | \$79,594 | \$0 | \$79,594 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$92,870 | \$0 | \$88,801 | \$0 | \$88,801 | \$0 | \$88,801 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532446 | MAINT AGREE-LAN EQUIP | \$6,699 | \$9,935 | \$6,935 | \$0 | \$6,935 | \$0 | \$6,935 |
| 532447 | MAINT AGREE-PC/PRINTER | \$22,922 | \$63,187 | \$22,587 | \$0 | \$22,587 | \$0 | \$22,587 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$2,503 | \$63,672 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$167,169 | \$183,871 | \$170,171 | \$0 | \$170,171 | \$0 | \$170,171 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$291,023 | \$40,276 | \$110,437 | \$0 | \$110,437 | \$0 | \$110,437 |
| 532490 | MAINT AGREEMENT-OTHER | \$8,144 | \$2,220 | \$8,120 | \$0 | \$8,120 | \$0 | \$8,120 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$1,950,912 | \$2,224,686 | \$1,740,717 | \$122,788 | \$1,863,505 | \$147,593 | \$1,888,310 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$2,112 | \$7,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$340,641 | \$304,498 | \$335,247 | \$0 | \$335,247 | \$0 | \$335,247 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$53 | \$9,280 | \$102 | \$0 | \$102 | \$0 | \$102 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,440 | \$12,302 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$0 | \$6,540 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532541 | RENT/LEASE-PC SOFTWARE | \$0 | \$2,501 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$25,261 | \$5,868 | \$25,765 | \$0 | \$25,765 | \$0 | \$25,765 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,343 | \$17,177 | \$4,134 | \$0 | \$4,134 | \$0 | \$4,134 |
| 532714 | TRANSP-GRND - IN STATE | \$8,205 | \$67,639 | \$10,521 | \$0 | \$10,521 | \$0 | \$10,521 |
| 532715 | TRANS GRND-OUT STA,IN US | \$735 | \$3,300 | \$861 | \$0 | \$861 | \$0 | \$861 |
| 532716 | TRANS GRND-OUT OF COUNTRY | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$216 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532719 | TRANS OTH-OUT OF COUNTRY | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$223,442 | \$174,050 | \$162,907 | \$0 | \$162,907 | \$0 | \$162,907 |
| 532722 | LODGING-OUT STATE, IN US | \$7,617 | \$31,670 | \$8,420 | \$0 | \$8,420 | \$0 | \$8,420 |
| 532723 | LODGING-OUT OF COUNTRY | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$312,767 | \$167,953 | \$242,703 | \$0 | \$242,703 | \$0 | \$242,703 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,535 | \$8,719 | \$1,686 | \$0 | \$1,686 | \$0 | \$1,686 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$21,359 | \$4,286 | \$6,097 | \$0 | \$6,097 | \$0 | \$6,097 |
| 532728 | MISC - OUT STATE, IN US | \$475 | \$790 | \$475 | \$0 | \$475 | \$0 | \$475 |
| 532811 | TELEPHONE SERVICE | \$109,344 | \$108,875 | \$94,897 | \$0 | \$94,897 | \$0 | \$94,897 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532812 | TELECOMMUN DATA CHRG | \$390,941 | \$69,029 | \$337,773 | \$0 | \$337,773 | \$0 | \$337,773 |
| 532814 | CELLULAR PHONE SERVICES | \$252,040 | \$128,856 | \$192,981 | \$0 | \$192,981 | \$0 | \$192,981 |
| 532815 | EMAIL AND CALENDARING | \$1,454 | \$21,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$2,657 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532818 | DATA WIRING SVC CHRG | \$16,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$3,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$532,802 | \$988,141 | \$488,141 | \$0 | \$488,141 | \$0 | \$488,141 |
| 532822 | MANAGED LAN SVC CHARGE | \$32,486 | \$41,800 | \$33,236 | \$0 | \$33,236 | \$0 | \$33,236 |
| 532825 | MANAGED WAN SVCS | \$281,562 | \$0 | \$242,760 | \$0 | \$242,760 | \$0 | \$242,760 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$200,124 | \$174,071 | \$200,454 | \$0 | \$200,454 | \$0 | \$200,454 |
| 532850 | PRINT,BIND,DUPLICATE | \$90,800 | \$119,786 | \$87,983 | \$0 | \$87,983 | \$0 | \$87,983 |
| 532860 | ADVERTISING | \$1,884 | \$6,836 | \$3,874 | \$0 | \$3,874 | \$0 | \$3,874 |
| 532870 | CABLE TV | \$1,977 | \$3,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532911 | PROPERTY-INSURANCE | \$165 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$78,358 | \$81,457 | \$75,457 | \$0 | \$75,457 | \$0 | \$75,457 |
| 532930 | REGISTRATION FEES | \$26,904 | \$30,559 | \$23,954 | \$0 | \$23,954 | \$0 | \$23,954 |
| 532941 | EMP EDUCATION ASSIST PROG | \$74,395 | \$67,807 | \$67,807 | \$0 | \$67,807 | \$0 | \$67,807 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$8,305,252 | \$5,919,744 | \$5,523,738 | \$122,788 | \$5,646,526 | \$147,593 | \$5,671,331 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$330,511 | \$238,625 | \$268,308 | \$0 | \$268,308 | \$0 | \$268,308 |



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190-Department of Public Safety
14550-Public Safety - General Fund
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Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533120 | DATA PROCESSING SUPPLIES | \$114,576 | \$67,802 | \$96,667 | \$0 | \$96,667 | \$0 | \$96,667 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$11,695 | \$17,328 | \$20,409 | \$0 | \$20,409 | \$0 | \$20,409 |
| 533190 | OTHER ADMIN SUPPLIES | \$4,581 | \$5,809 | \$6,490 | \$0 | \$6,490 | \$0 | \$6,490 |
| 533210 | JANITORIAL SUPPLIES | \$34,199 | \$47,022 | \$37,362 | \$0 | \$37,362 | \$0 | \$37,362 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$27,933 | \$21,286 | \$29,286 | \$0 | \$29,286 | \$0 | \$29,286 |
| 533280 | ROAD SIGNS & SIGNALS | \$203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$112,908 | \$208,167 | \$102,167 | \$0 | \$102,167 | \$0 | \$102,167 |
| 533320 | DIESEL FUEL | \$103,632 | \$0 | \$110,000 | \$0 | \$110,000 | \$0 | \$110,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533340 | TIRES & TUBES | \$1,180 | \$1,530 | \$1,530 | \$0 | \$1,530 | \$0 | \$1,530 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$75,531 | \$112,506 | \$83,506 | \$0 | \$83,506 | \$0 | \$83,506 |
| 533410 | FOOD SUPPLIES | \$0 | \$16,771 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$15,933 | \$13,152 | \$14,652 | \$0 | \$14,652 | \$0 | \$14,652 |
| 533690 | OTHER PHARM SUPPLIES | \$529 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$18,083 | \$53,169 | \$23,169 | \$0 | \$23,169 | \$0 | \$23,169 |
| 533800 | PURCHASES FOR RESALE | (\$1) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$14,195 | \$14,844 | \$19,747 | \$0 | \$19,747 | \$0 | \$19,747 |
| Total SUPPLIES | | \$866,626 | \$818,111 | \$813,393 | \$0 | \$813,393 | \$0 | \$813,393 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534320 | BLDG-DESIGN CONTRACTS | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534332 | BLDG-ELECTRICAL CONTRACTS | \$43,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$14,990 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 534432 | OTH STR-ELECT CONTRACTS | \$11,108 | \$5,655 | \$5,655 | \$0 | \$5,655 | \$0 | \$5,655 |
| 534437 | OTH STR-MECHANICAL CONTR | \$1,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$2,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534513 | FURN-CLASSROOM/LIBRARY | \$8,743 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$33,725 | \$146,053 | \$138,687 | \$0 | \$138,687 | \$0 | \$138,687 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$1,988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$6,750 | \$0 | \$6,750 | \$0 | \$6,750 | \$0 | \$6,750 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$19,876 | \$7,988 | \$7,988 | \$0 | \$7,988 | \$0 | \$7,988 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$4,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$16,716 | \$4,822 | \$4,822 | \$0 | \$4,822 | \$0 | \$4,822 |
| 534531 | WAN EQUIPMENT | \$3,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$10,232 | \$5,700 | \$5,700 | \$0 | \$5,700 | \$0 | \$5,700 |
| 534533 | LAN EQUIPMENT | \$155,197 | \$4,829 | \$4,829 | \$0 | \$4,829 | \$0 | \$4,829 |
| 534534 | PC/PRINTER EQUIPMENT | \$149,509 | \$255,215 | \$255,215 | \$0 | \$255,215 | \$0 | \$255,215 |
| 534535 | SERVER EQUIPMENT | \$27,902 | \$224,941 | \$224,941 | \$0 | \$224,941 | \$0 | \$224,941 |
| 534539 | OTHER EQUIPMENT | \$36,863 | \$37,240 | \$37,240 | \$0 | \$37,240 | \$0 | \$37,240 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$2,222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534549 | OTHER MOTORIZED VEHICLES | \$0 | \$4,261 | \$4,261 | \$0 | \$4,261 | \$0 | \$4,261 |
| 534620 | TEXTBOOKS | \$0 | \$732 | \$732 | \$0 | \$732 | \$0 | \$732 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$3,274 | \$24,386 | \$24,386 | \$0 | \$24,386 | \$0 | \$24,386 |
| 534711 | OTHER COMPUTER SOFTWARE | \$31,213 | \$3,000 | \$4,600 | \$0 | \$4,600 | \$0 | \$4,600 |
| 534713 | PC SOFTWARE | \$102,148 | \$85,074 | \$77,062 | \$0 | \$77,062 | \$0 | \$77,062 |



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PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534714 | SERVER SOFTWARE | \$652,659 | \$160,651 | \$160,651 | \$0 | \$160,651 | \$0 | \$160,651 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,349,430 | \$990,547 | \$983,519 | \$0 | \$983,519 | \$0 | \$983,519 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535120 | LICENSES & PERMIT COSTS | \$4,227 | \$8,836 | \$8,836 | \$0 | \$8,836 | \$0 | \$8,836 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$41,159 | \$34,148 | \$42,148 | \$0 | \$42,148 | \$0 | \$42,148 |
| 535840 | SERVICE & OTHER AWARDS | \$4,041 | \$8,015 | \$8,015 | \$0 | \$8,015 | \$0 | \$8,015 |
| 535890 | OTHER ADMIN EXPENSE | \$6,226 | \$1,936 | \$4,936 | \$0 | \$4,936 | \$0 | \$4,936 |
| 535900 | OTHER EXPENSES | \$1,292 | \$2,656 | \$2,035 | \$0 | \$2,035 | \$0 | \$2,035 |
| 535940 | COLLECTION COSTS | \$916 | \$1,160 | \$1,160 | \$0 | \$1,160 | \$0 | \$1,160 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$57,861 | \$56,751 | \$67,130 | \$0 | \$67,130 | \$0 | \$67,130 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|----------------------|----------------------|--------------------|---------------|--------------------|---------------|
| 537111 | RES-MANAGEMENT FLEX | \$0 | (\$6,319,863) | (\$6,319,863) | \$6,319,863 | \$0 | \$6,319,863 | \$0 |
| 537204 | RES-LEGIS INCR COMPENSATN | \$0 | \$16,732 | \$16,732 | (\$16,732) | \$0 | (\$16,732) | \$0 |
| Total RESERVES | | \$0 | (\$6,303,131) | (\$6,303,131) | \$6,303,131 | \$0 | \$6,303,131 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538040 | DISASTER RELIEF RES-TRANS | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538106 | TRANSFER TO 24554 | \$9,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538122 | TRANSFER TO GOVERNOR'S OF | \$118,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1100-Division of Administration
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

| | | | | | | | |
|---|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total INTRA-GOVERNMENTAL TRANSFERS | \$16,618,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$73,204,174 | \$49,637,449 | \$53,468,326 | \$6,425,919 | \$59,894,245 | \$6,450,724 | \$59,919,050 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325J1 | GCC-INTERNAL AWARDS JAG | \$124,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$124,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$2,096 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434410 | RENTAL OF REAL PROPERTY | \$0 | \$36,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$2,096 | \$36,396 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$1,791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$2,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$3,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$0 | \$101,788 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438102 | TRANSFER FROM 24550 | \$116,266 | \$134,388 | \$138,899 | \$0 | \$138,899 | \$0 | \$138,899 |
| 438107 | TRANSFER FROM 24555 | \$83,839 | \$63,692 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$208,158 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1100-Division of Administration
 Receipts

INTRAGOVERNMENTAL TRANSACTION

| | | | | | | | |
|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total INTRAGOVERNMENTAL TRANSACTION | \$408,263 | \$299,868 | \$138,899 | \$0 | \$138,899 | \$0 | \$138,899 |
|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$16,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538301 | PRIOR YR REIMB | \$3,687 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538303 | PRIOR YR REIMB ITS | \$0 | \$1,183 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388B1 | BJA PREA ZERO TOLERANCE | \$238,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H1 | HOMELAND SECURITY(HSGP) | \$0 | \$132,807 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388HD | EMPG | \$0 | \$182,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J1 | JAG | \$0 | \$674 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J7 | VAWA | \$0 | \$4,741 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JD | VOCA CRIME VICTIM ASST. | \$0 | \$55,670 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388N1 | ARMY O&M PROJECTS | \$0 | \$44,466 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388V1 | VICTIM COMPENSATION | \$0 | \$23,517 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$258,478 | \$446,033 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$797,362 | \$782,297 | \$138,899 | \$0 | \$138,899 | \$0 | \$138,899 |
| Net Appropriation | | \$72,406,812 | \$48,855,152 | \$53,329,427 | \$6,425,919 | \$59,755,346 | \$6,450,724 | \$59,780,151 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 12.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 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 | 678.620 | 608.950 | 678.620 | 0.000 | 678.620 | 0.000 | 678.620 |
| 531212 | SPA-REG SALARIES-RECPT | 3.500 | 6.180 | 3.500 | 0.000 | 3.500 | 0.000 | 3.500 |
| 531221 | SPA TIME LIMITED SAL-APP | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



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FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 2.000 | 4.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 688.120 | 632.130 | 683.120 | 0.000 | 683.120 | 0.000 | 683.120 |



Recommended Base Budget (Worksheet I)
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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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$80,695 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$664,061 | \$602,368 | \$683,063 | \$0 | \$683,063 | \$0 | \$683,063 |
| 531212 | SPA-REG SALARIES-RECPT | \$72,602 | \$33,256 | \$51,438 | \$0 | \$51,438 | \$0 | \$51,438 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$27,744 | \$28,514 | \$28,514 | \$0 | \$28,514 | \$0 | \$28,514 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$43,945 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$13,572 | \$7,851 | \$7,851 | \$0 | \$7,851 | \$0 | \$7,851 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$606 | \$633 | \$629 | \$0 | \$629 | \$0 | \$629 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$49,364 | \$52,642 | \$52,642 | \$0 | \$52,642 | \$0 | \$52,642 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$10,774 | \$2,621 | \$6,165 | \$0 | \$6,165 | \$0 | \$6,165 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$99,555 | \$105,089 | \$105,089 | \$0 | \$105,089 | \$0 | \$105,089 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$14,889 | \$7,328 | \$12,257 | \$0 | \$12,257 | \$0 | \$12,257 |
| 531561 | MED INS CONTRIB-APPRO | \$84,555 | \$86,048 | \$86,048 | \$0 | \$86,048 | \$0 | \$86,048 |
| 531562 | MED INS CONTRIB-RECPTS | \$13,648 | \$9,014 | \$13,445 | \$0 | \$13,445 | \$0 | \$13,445 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$2,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$435 | \$435 | \$0 | \$435 | \$0 | \$435 |
| 531631 | WRKER COMP-MED PAYMENTS | \$846 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$12,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,112,552 | \$1,016,494 | \$1,047,576 | \$0 | \$1,047,576 | \$0 | \$1,047,576 |

PURCHASED SERVICES



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190-Department of Public Safety
14550-Public Safety - General Fund
1115-Victims Services
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532110 | LEGAL SERVICES | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532170 | ADMIN SERVICES | \$0 | \$3,824 | \$3,824 | \$0 | \$3,824 | \$0 | \$3,824 |
| 532199 | MISC CONTRACTUAL SERVICES | \$811,361 | \$2,624 | \$2,624 | \$0 | \$2,624 | \$0 | \$2,624 |
| 532310 | REPAIRS-BUILDINGS | \$278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$4,767 | \$3,124 | \$3,124 | \$0 | \$3,124 | \$0 | \$3,124 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$12,400 | \$12,400 | \$0 | \$12,400 | \$0 | \$12,400 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$4,500 | \$4,500 | (\$4,500) | \$0 | (\$4,500) | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$848 | \$2,084 | \$2,084 | \$0 | \$2,084 | \$0 | \$2,084 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$0 | \$1,254 | \$1,254 | \$0 | \$1,254 | \$0 | \$1,254 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,645 | \$424 | \$1,924 | \$0 | \$1,924 | \$0 | \$1,924 |
| 532714 | TRANSP-GRND - IN STATE | \$741 | \$1,201 | \$1,701 | \$0 | \$1,701 | \$0 | \$1,701 |
| 532715 | TRANS GRND-OUT STA,IN US | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$107 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$50 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532721 | LODGING - IN STATE | \$1,283 | \$1,250 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 532722 | LODGING-OUT STATE, IN US | \$906 | \$779 | \$1,979 | \$0 | \$1,979 | \$0 | \$1,979 |
| 532724 | MEALS - IN STATE | \$897 | \$1,783 | \$2,783 | \$0 | \$2,783 | \$0 | \$2,783 |
| 532725 | MEALS-OUT OF STATE,IN US | \$508 | \$446 | \$1,446 | \$0 | \$1,446 | \$0 | \$1,446 |
| 532727 | MISC - IN STATE | \$223 | \$205 | \$455 | \$0 | \$455 | \$0 | \$455 |
| 532728 | MISC - OUT STATE, IN US | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$582 | \$1,276 | \$1,276 | \$0 | \$1,276 | \$0 | \$1,276 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$192 | \$3,457 | \$3,457 | \$0 | \$3,457 | \$0 | \$3,457 |
| 532811 | TELEPHONE SERVICE | \$4,113 | \$8,783 | \$8,690 | \$0 | \$8,690 | \$0 | \$8,690 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1115-Victims Services
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532814 | CELLULAR PHONE SERVICES | \$2,147 | \$1,148 | \$1,148 | \$0 | \$1,148 | \$0 | \$1,148 |
| 532825 | MANAGED WAN SVCS | \$1,088 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$31,852 | \$23,972 | \$23,972 | \$0 | \$23,972 | \$0 | \$23,972 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,050 | \$5,039 | \$5,039 | \$0 | \$5,039 | \$0 | \$5,039 |
| 532919 | OTHER INSURANCE | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| Total PURCHASED SERVICES | | \$864,686 | \$81,373 | \$88,430 | (\$4,500) | \$83,930 | (\$4,500) | \$83,930 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$7,831 | \$6,393 | \$9,393 | \$0 | \$9,393 | \$0 | \$9,393 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$462 | \$462 | \$0 | \$462 | \$0 | \$462 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533410 | FOOD SUPPLIES | \$0 | \$19 | \$19 | \$0 | \$19 | \$0 | \$19 |
| 533900 | OTHER MATERIALS & SUPP | \$67 | \$3,368 | \$3,368 | \$0 | \$3,368 | \$0 | \$3,368 |
| Total SUPPLIES | | \$7,898 | \$10,542 | \$13,542 | \$0 | \$13,542 | \$0 | \$13,542 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$8,171 | \$809 | \$809 | \$0 | \$809 | \$0 | \$809 |
| 534521 | OFFICE EQUIPMENT | \$8,698 | \$2,744 | \$2,744 | \$0 | \$2,744 | \$0 | \$2,744 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534533 | LAN EQUIPMENT | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$948 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534539 | OTHER EQUIPMENT | \$144 | \$254 | \$254 | \$0 | \$254 | \$0 | \$254 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1115-Victims Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|------------------|----------------|----------------|------------|----------------|------------|----------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$242,995 | \$3,807 | \$4,807 | \$0 | \$4,807 | \$0 | \$4,807 |
|--|------------------|----------------|----------------|------------|----------------|------------|----------------|

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$2,000 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536100 | RAPE VICTIM ASSISTANCE | \$444,988 | \$1,336,500 | \$1,336,500 | \$0 | \$1,336,500 | \$0 | \$1,336,500 |
| 536101 | VICTIM COMPENSATION | \$8,145,110 | \$6,629,842 | \$7,442,962 | \$0 | \$7,442,962 | \$0 | \$7,442,962 |
| Total AID AND PUBLIC ASSISTANCE | | \$8,590,098 | \$7,966,342 | \$8,779,462 | \$0 | \$8,779,462 | \$0 | \$8,779,462 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 5371GR | GRANT RESERVE | \$0 | \$170,175 | \$18,502 | \$0 | \$18,502 | \$0 | \$18,502 |
| Total RESERVES | | \$0 | \$170,175 | \$18,502 | \$0 | \$18,502 | \$0 | \$18,502 |

| | | | | | | | |
|---------------------------|---------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Total Requirements | \$10,820,230 | \$9,248,933 | \$9,952,519 | (\$4,500) | \$9,948,019 | (\$4,500) | \$9,948,019 |
|---------------------------|---------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325J1 | GCC-INTERNAL AWARDS JAG | \$80,579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325JD | GCC-INTERNAL VOCA GRANTS | \$571,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$651,636 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1115-Victims Services
 Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$236,201 | \$0 | \$236,201 | \$0 | \$236,201 | \$0 | \$236,201 |
| Total FEES,LICENSES & FINES | | \$236,201 | \$0 | \$236,201 | \$0 | \$236,201 | \$0 | \$236,201 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438107 | TRANSFER FROM 24555 | \$4,917 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438116 | TRANSFER FOR VICTIMS COM | \$599,172 | \$641,147 | \$689,220 | \$0 | \$689,220 | \$0 | \$689,220 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$604,089 | \$641,147 | \$689,220 | \$0 | \$689,220 | \$0 | \$689,220 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | PRIOR YR REIMB | \$134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J1 | JAG | \$0 | \$347 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JD | VOCA CRIME VICTIM ASST. | \$174,833 | \$347 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388V1 | VICTIM COMPENSATION | \$2,769,154 | \$2,421,994 | \$2,842,000 | \$0 | \$2,842,000 | \$0 | \$2,842,000 |
| 5388V2 | SAVAN | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,169,121 | \$2,422,688 | \$2,842,000 | \$0 | \$2,842,000 | \$0 | \$2,842,000 |
| Total Receipts | | \$4,661,079 | \$3,063,835 | \$3,767,421 | \$0 | \$3,767,421 | \$0 | \$3,767,421 |
| Net Appropriation | | \$6,159,151 | \$6,185,098 | \$6,185,098 | (\$4,500) | \$6,180,598 | (\$4,500) | \$6,180,598 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531211 | SPA-REG SALARIES-APPRO | 16.000 | 17.000 | 16.000 | 0.000 | 16.000 | 0.000 | 16.000 |
| 531212 | SPA-REG SALARIES-RECPT | 1.500 | 1.000 | 1.500 | 0.000 | 1.500 | 0.000 | 1.500 |
| 531222 | SPA TIME LIMITEDSAL-REC | 2.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 19.500 | 20.000 | 18.500 | 0.000 | 18.500 | 0.000 | 18.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 GCC 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$93,759 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$396,763 | \$344,992 | \$360,258 | \$0 | \$360,258 | \$0 | \$360,258 |
| 531212 | SPA-REG SALARIES-RECPT | \$791,523 | \$1,415,550 | \$729,817 | \$0 | \$729,817 | \$0 | \$729,817 |
| 531221 | SPA TIME LIMITED SAL-APP | \$5,153 | \$450 | \$34,491 | \$0 | \$34,491 | \$0 | \$34,491 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$22,901 | \$0 | \$107,207 | \$0 | \$107,207 | \$0 | \$107,207 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$39,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | (\$23) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$7,363 | \$3,959 | \$3,471 | \$0 | \$3,471 | \$0 | \$3,471 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$14,583 | \$34,255 | \$18,765 | \$0 | \$18,765 | \$0 | \$18,765 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$32,203 | \$27,544 | \$27,445 | \$0 | \$27,445 | \$0 | \$27,445 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$67,520 | \$110,589 | \$65,469 | \$0 | \$65,469 | \$0 | \$65,469 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$59,961 | \$72,547 | \$72,320 | \$0 | \$72,320 | \$0 | \$72,320 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$123,101 | \$150,447 | \$129,938 | \$0 | \$129,938 | \$0 | \$129,938 |
| 531561 | MED INS CONTRIB-APPRO | \$34,116 | \$33,233 | \$34,093 | \$0 | \$34,093 | \$0 | \$34,093 |
| 531562 | MED INS CONTRIB-RECPTS | \$105,072 | \$131,642 | \$99,832 | \$0 | \$99,832 | \$0 | \$99,832 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$7,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$7,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531621 | SEVER SLRY CONTINUE-APPRO | \$13,635 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531622 | SEVER SLRY CONTINUE-RECT | \$42,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$35 | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$3,452 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,773,111 | \$2,422,680 | \$1,683,106 | \$0 | \$1,683,106 | \$0 | \$1,683,106 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$90,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$79,090 | \$95,528 | \$63,618 | \$0 | \$63,618 | \$0 | \$63,618 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$28,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,179 | \$856,993 | \$105,679 | \$0 | \$105,679 | \$0 | \$105,679 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$522 | \$1,349 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$6,753 | \$11,000 | \$7,557 | \$0 | \$7,557 | \$0 | \$7,557 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$3,100 | \$3,100 | \$0 | \$3,100 | \$0 | \$3,100 |
| 532447 | MAINT AGREE-PC/PRINTER | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$57,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$180,384 | \$225,000 | \$128,569 | \$1,117 | \$129,686 | \$1,117 | \$129,686 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$13,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$12,807 | \$21,000 | \$12,137 | \$0 | \$12,137 | \$0 | \$12,137 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$0 | \$1,303 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,214 | \$25,549 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532714 | TRANSP-GRND - IN STATE | \$8,517 | \$32,532 | \$11,774 | \$0 | \$11,774 | \$0 | \$11,774 |
| 532715 | TRANS GRND-OUT STA,IN US | \$379 | \$5,000 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532717 | TRANSP OTHER - IN STATE | \$348 | \$1,250 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$179 | \$2,550 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532721 | LODGING - IN STATE | \$9,772 | \$68,775 | \$13,157 | \$0 | \$13,157 | \$0 | \$13,157 |
| 532722 | LODGING-OUT STATE, IN US | \$7,018 | \$19,830 | \$3,830 | \$0 | \$3,830 | \$0 | \$3,830 |
| 532724 | MEALS - IN STATE | \$5,870 | \$13,911 | \$7,295 | \$0 | \$7,295 | \$0 | \$7,295 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,412 | \$10,091 | \$1,680 | \$0 | \$1,680 | \$0 | \$1,680 |
| 532727 | MISC - IN STATE | \$128 | \$4,041 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$50 | \$1,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$599 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$80 | \$27,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$3,478 | \$12,063 | \$3,603 | \$0 | \$3,603 | \$0 | \$3,603 |
| 532812 | TELECOMMUN DATA CHRГ | \$4,472 | \$30,200 | \$4,710 | \$0 | \$4,710 | \$0 | \$4,710 |
| 532814 | CELLULAR PHONE SERVICES | \$18,432 | \$42,822 | \$5,775 | \$0 | \$5,775 | \$0 | \$5,775 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$6,689 | \$0 | \$6,790 | \$0 | \$6,790 | \$0 | \$6,790 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$10,318 | \$17,600 | \$4,260 | \$0 | \$4,260 | \$0 | \$4,260 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532850 | PRINT,BIND,DUPLICATE | \$5,683 | \$14,823 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532860 | ADVERTISING | \$0 | \$6 | \$6 | \$0 | \$6 | \$0 | \$6 |
| 532870 | CABLE TV | \$1,239 | \$0 | \$1,267 | \$0 | \$1,267 | \$0 | \$1,267 |
| 532919 | OTHER INSURANCE | \$39 | \$0 | \$42 | \$0 | \$42 | \$0 | \$42 |
| 532930 | REGISTRATION FEES | \$12,549 | \$33,000 | \$8,270 | \$0 | \$8,270 | \$0 | \$8,270 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$789 | \$5,100 | \$0 | \$5,100 | \$0 | \$5,100 |
| 532951 | STAFF TUITION WAIVER | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$532,858 | \$1,707,605 | \$405,019 | \$1,117 | \$406,136 | \$1,117 | \$406,136 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$5,233 | \$38,561 | \$5,357 | \$0 | \$5,357 | \$0 | \$5,357 |
| 533190 | OTHER ADMIN SUPPLIES | \$153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$0 | \$4,862 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$59,768 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$1,044 | \$26,594 | \$3,085 | \$0 | \$3,085 | \$0 | \$3,085 |
| Total SUPPLIES | | \$6,431 | \$129,785 | \$8,442 | \$0 | \$8,442 | \$0 | \$8,442 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$100 | \$61,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$43 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534535 | SERVER EQUIPMENT | \$126 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

190-Department of Public Safety
 14550-Public Safety - General Fund
 1170-Governor's Crime Commission
 Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$26,766 | \$61,000 | \$23,046 | \$0 | \$23,046 | \$0 | \$23,046 |
| 534713 | PC SOFTWARE | \$0 | \$45,433 | \$11,783 | \$0 | \$11,783 | \$0 | \$11,783 |
| 534714 | SERVER SOFTWARE | \$0 | \$4,173 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$27,034 | \$211,106 | \$34,829 | \$0 | \$34,829 | \$0 | \$34,829 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$0 | \$1,395 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$59,767 | \$28,793 | \$0 | \$28,793 | \$0 | \$28,793 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$71,962 | \$28,793 | \$0 | \$28,793 | \$0 | \$28,793 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536402 | DISCRETIONARY GRNT TO GOV | \$0 | \$0 | \$11,013,233 | \$0 | \$11,013,233 | \$0 | \$11,013,233 |
| 5364J1 | INTERNAL GRANT JAG | \$247,473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$7,855,051 | \$23,787,763 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536E02 | DISCRETIONARY GRNT - NGOV | \$0 | \$0 | \$9,419,868 | \$0 | \$9,419,868 | \$0 | \$9,419,868 |
| 536J01 | AID TO NON GOVERNMENTALS | \$12,896,740 | \$11,460,591 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$20,999,265 | \$35,248,354 | \$20,433,101 | \$0 | \$20,433,101 | \$0 | \$20,433,101 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$338,010 | \$3,384,213 | \$0 | \$3,384,213 | \$0 | \$3,384,213 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1170-Governor's Crime Commission
 Requirements

RESERVES

| | | | | | | | |
|---------------------------|--------------|--------------|--------------|---------|--------------|---------|--------------|
| Total RESERVES | \$0 | \$338,010 | \$3,384,213 | \$0 | \$3,384,213 | \$0 | \$3,384,213 |
| Total Requirements | \$23,338,699 | \$40,129,502 | \$25,977,503 | \$1,117 | \$25,978,620 | \$1,117 | \$25,978,620 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325J1 | GCC-INTERNAL AWARDS JAG | \$28,667 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$28,667 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$221,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434320 | SALE OF SURPLUS PROPERTY | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$221,975 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$5,056,310 | \$10,588,704 | \$5,208,428 | \$0 | \$5,208,428 | \$0 | \$5,208,428 |
| 438117 | TRF PI FROM 24555 | \$47,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,103,417 | \$10,588,704 | \$5,208,428 | \$0 | \$5,208,428 | \$0 | \$5,208,428 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$55,884 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J2 | JJDP GRANT | \$444,631 | \$922,184 | \$843,449 | \$0 | \$843,449 | \$0 | \$843,449 |
| 5388J3 | CHILDREN'S JUSTICE | \$318,239 | \$0 | \$485,896 | \$0 | \$485,896 | \$0 | \$485,896 |
| 5388J4 | RSAT | \$0 | \$236,865 | \$223,499 | \$0 | \$223,499 | \$0 | \$223,499 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 5388J5 | TITLE V DELINQ PREVNT | \$72,870 | \$28,125 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J6 | NCHIP | \$0 | \$153,913 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J7 | VAWA | \$3,852,672 | \$762,825 | \$3,933,568 | \$0 | \$3,933,568 | \$0 | \$3,933,568 |
| 5388J8 | PSN-WESTERN | \$10,425 | \$212,635 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J9 | FORENSIC DNA BKLG | \$0 | \$1,269,094 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JA | PAUL COVERDELL | \$484,479 | \$88,861 | \$220,550 | \$0 | \$220,550 | \$0 | \$220,550 |
| 5388JB | PSN-EASTERN | \$8,674 | \$75,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JC | PSN-MIDDLE | \$7,948 | \$77,690 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JD | VOCA CRIME VICTIM ASST. | \$11,524,551 | \$11,020,830 | \$13,687,017 | \$0 | \$13,687,017 | \$0 | \$13,687,017 |
| 5388JG | JAIBG | \$0 | \$12,866,359 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JJ | SEXUAL ASSAULT SRVCS | \$337,872 | \$451,779 | \$380,388 | \$0 | \$380,388 | \$0 | \$380,388 |
| 5388JK | JOHN R JUSTICE | \$26,965 | \$284,879 | \$36,351 | \$0 | \$36,351 | \$0 | \$36,351 |
| 5388JL | SORNA REALLOCATION GRANT | \$0 | \$406,000 | \$327,927 | \$0 | \$327,927 | \$0 | \$327,927 |
| 5388JP | STATE JUSTICE STATS | \$32,617 | \$86,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$17,177,827 | \$28,944,185 | \$20,138,645 | \$0 | \$20,138,645 | \$0 | \$20,138,645 |
| Total Receipts | | \$22,531,886 | \$39,532,889 | \$25,347,073 | \$0 | \$25,347,073 | \$0 | \$25,347,073 |
| Net Appropriation | | \$806,812 | \$596,613 | \$630,430 | \$1,117 | \$631,547 | \$1,117 | \$631,547 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531211 | SPA-REG SALARIES-APPRO | 6.040 | 5.300 | 5.754 | 0.000 | 5.754 | 0.000 | 5.754 |
| 531212 | SPA-REG SALARIES-RECPT | 16.040 | 29.300 | 16.246 | 0.000 | 16.246 | 0.000 | 16.246 |
| 531221 | SPA TIME LIMITED SAL-APP | 0.460 | 0.000 | 0.675 | 0.000 | 0.675 | 0.000 | 0.675 |



Recommended Base Budget (Worksheet I)
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FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 2.560 | 0.000 | 2.325 | 0.000 | 2.325 | 0.000 | 2.325 |
| Total FTE | | 25.100 | 35.600 | 25.000 | 0.000 | 25.000 | 0.000 | 25.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 eight state-operated detention centers and provides liaison services for the three county-operated detention centers in Durham, Forsyth, 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$84,335 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$4,238,655 | \$5,195,524 | \$5,163,275 | \$1,132,439 | \$6,295,714 | \$1,132,439 | \$6,295,714 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,022,792 | \$1,132,439 | \$1,132,439 | (\$1,132,439) | \$0 | (\$1,132,439) | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$153,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$503,036 | \$153,618 | \$153,618 | \$0 | \$153,618 | \$0 | \$153,618 |
| 531412 | OT PAY - RECEIPTS | \$106,223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$38,946 | \$35,860 | \$35,860 | \$0 | \$35,860 | \$0 | \$35,860 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$11,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$158,730 | \$183,193 | \$183,193 | \$0 | \$183,193 | \$0 | \$183,193 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$52,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$7,312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531442 | CALLBK/STBY PREM PAY-RECT | \$4,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$50,704 | \$42,033 | \$42,033 | \$0 | \$42,033 | \$0 | \$42,033 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$18,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$385,223 | \$487,639 | \$490,630 | \$89,494 | \$580,124 | \$89,494 | \$580,124 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$99,172 | \$89,494 | \$89,494 | (\$89,494) | \$0 | (\$89,494) | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$670,039 | \$846,723 | \$848,411 | \$62,061 | \$910,472 | \$62,061 | \$910,472 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$165,431 | \$62,061 | \$62,061 | (\$62,061) | \$0 | (\$62,061) | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$680,411 | \$808,392 | \$808,485 | \$113,140 | \$921,625 | \$113,140 | \$921,625 |
| 531562 | MED INS CONTRIB-RECPTS | \$198,526 | \$113,140 | \$113,140 | (\$113,140) | \$0 | (\$113,140) | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$40,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$6,167 | \$2,165 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$35,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$123,013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531622 | SEVER SLRY CONTINUE-RECT | \$60,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$18,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$536,739 | \$32,126 | \$32,126 | \$0 | \$32,126 | \$0 | \$32,126 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$194,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$12,340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$9,594,865 | \$9,268,742 | \$9,154,765 | \$0 | \$9,154,765 | \$0 | \$9,154,765 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532132 | OTHER PROVIDED MED SER | \$129 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$7,578 | \$3,327 | \$5,897 | \$0 | \$5,897 | \$0 | \$5,897 |
| 532143 | LAN SUPPORT SERVICES | \$3,548 | \$8,497 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532144 | PC/PRINTER SUPPORT SVC | \$15,651 | \$6,035 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$1,669 | \$5,843 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$42,190 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 532181 | FOOD SER AGREEMENT | \$103,076 | \$116,461 | \$116,461 | \$0 | \$116,461 | \$0 | \$116,461 |
| 532182 | LAUNDRY SER AGREEMENT | \$32,152 | \$36,311 | \$36,311 | \$0 | \$36,311 | \$0 | \$36,311 |
| 532184 | JANITORIAL SER AGREEMENT | \$1,522 | \$8,506 | \$8,506 | \$0 | \$8,506 | \$0 | \$8,506 |
| 532185 | WASTE REM/RECY SER AGREEM | \$22,547 | \$22,458 | \$22,458 | \$0 | \$22,458 | \$0 | \$22,458 |
| 532186 | SECURITY SERVICE AGREE | \$380 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |



**Recommended Base Budget (Worksheet I)
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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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532187 | PEST CONTROL AGREEMENT | \$4,100 | \$4,652 | \$4,652 | \$0 | \$4,652 | \$0 | \$4,652 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$8,180 | \$13,675 | \$10,605 | \$0 | \$10,605 | \$0 | \$10,605 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,557 | \$3,268 | \$3,268 | \$2,139,700 | \$2,142,968 | \$2,139,700 | \$2,142,968 |
| 532210 | ENRG SER -ELECTRICAL | \$169,573 | \$148,121 | \$173,573 | \$0 | \$173,573 | \$0 | \$173,573 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$26,654 | \$18,805 | \$29,654 | \$0 | \$29,654 | \$0 | \$29,654 |
| 532230 | ENRG SER -WATER & SEWER | \$49,012 | \$37,895 | \$51,012 | \$0 | \$51,012 | \$0 | \$51,012 |
| 532241 | ENRG SER -FUEL OIL | \$4,739 | \$0 | \$5,739 | \$0 | \$5,739 | \$0 | \$5,739 |
| 532310 | REPAIRS-BUILDINGS | \$17,072 | \$18,004 | \$18,004 | \$0 | \$18,004 | \$0 | \$18,004 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$2,837 | \$10,900 | \$10,900 | \$0 | \$10,900 | \$0 | \$10,900 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$27,872 | \$42,287 | \$37,287 | \$0 | \$37,287 | \$0 | \$37,287 |
| 532390 | REPAIRS-OTHER | \$3,845 | \$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 | \$6,558 | \$9,081 | \$7,081 | \$0 | \$7,081 | \$0 | \$7,081 |
| 532490 | MAINT AGREEMENT-OTHER | \$4,620 | \$0 | \$4,620 | \$0 | \$4,620 | \$0 | \$4,620 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$38,363 | \$2,104 | \$40,391 | (\$3,095) | \$37,296 | (\$3,095) | \$37,296 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$341,598 | \$0 | \$361,598 | \$0 | \$361,598 | \$0 | \$361,598 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$53 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$7,773 | \$9,133 | \$9,133 | \$0 | \$9,133 | \$0 | \$9,133 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$801 | \$1,497 | \$1,497 | \$0 | \$1,497 | \$0 | \$1,497 |
| 532714 | TRANSP-GRND - IN STATE | \$1,369 | \$389,462 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532717 | TRANSP OTHER - IN STATE | \$15 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532721 | LODGING - IN STATE | \$2,474 | \$2,850 | \$2,850 | \$0 | \$2,850 | \$0 | \$2,850 |
| 532724 | MEALS - IN STATE | \$6,186 | \$12,000 | \$8,186 | \$0 | \$8,186 | \$0 | \$8,186 |
| 532725 | MEALS-OUT OF STATE,IN US | \$11 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 532811 | TELEPHONE SERVICE | \$14,455 | \$18,261 | \$17,935 | \$0 | \$17,935 | \$0 | \$17,935 |
| 532812 | TELECOMMUN DATA CHRG | \$79,822 | \$64,405 | \$80,822 | \$0 | \$80,822 | \$0 | \$80,822 |
| 532814 | CELLULAR PHONE SERVICES | \$18,123 | \$18,573 | \$18,573 | \$0 | \$18,573 | \$0 | \$18,573 |
| 532815 | EMAIL AND CALENDARING | \$4,247 | \$24,951 | \$4,447 | \$0 | \$4,447 | \$0 | \$4,447 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$26,393 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$1,457 | \$0 | \$1,457 | \$0 | \$1,457 | \$0 | \$1,457 |
| 532828 | MANAGED DESKTOP SVCS | \$2,309 | \$0 | \$2,309 | \$0 | \$2,309 | \$0 | \$2,309 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,515 | \$8,330 | \$4,515 | \$0 | \$4,515 | \$0 | \$4,515 |
| 532870 | CABLE TV | \$4,617 | \$4,521 | \$4,821 | \$0 | \$4,821 | \$0 | \$4,821 |
| 532912 | MOTOR VEHICLE INSURANCE | \$6,498 | \$3,000 | \$6,700 | \$0 | \$6,700 | \$0 | \$6,700 |
| 532913 | LIABILITY INSURANCE | \$0 | \$2,700 | \$1,232 | \$0 | \$1,232 | \$0 | \$1,232 |
| 532919 | OTHER INSURANCE | \$1,468 | \$0 | \$1,468 | \$0 | \$1,468 | \$0 | \$1,468 |
| 532930 | REGISTRATION FEES | \$570 | \$1,285 | \$1,285 | \$0 | \$1,285 | \$0 | \$1,285 |
| Total PURCHASED SERVICES | | \$1,092,914 | \$1,115,404 | \$1,130,810 | \$2,136,605 | \$3,267,415 | \$2,136,605 | \$3,267,415 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$16,122 | \$16,815 | \$16,815 | \$0 | \$16,815 | \$0 | \$16,815 |
| 533120 | DATA PROCESSING SUPPLIES | \$5,704 | \$5,503 | \$5,803 | \$0 | \$5,803 | \$0 | \$5,803 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$79 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533150 | SECURITY & SAFETY SUPP | \$9,906 | \$7,000 | \$10,906 | \$0 | \$10,906 | \$0 | \$10,906 |
| 533190 | OTHER ADMIN SUPPLIES | \$244 | \$2,710 | \$2,710 | \$0 | \$2,710 | \$0 | \$2,710 |
| 533210 | JANITORIAL SUPPLIES | \$28,364 | \$32,819 | \$32,819 | \$0 | \$32,819 | \$0 | \$32,819 |
| 533220 | BEDDING & TEXTILE PROD | \$1,178 | \$11,689 | \$7,878 | \$0 | \$7,878 | \$0 | \$7,878 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533230 | LAUNDRY SUPPLIES | \$3,269 | \$6,160 | \$6,160 | \$0 | \$6,160 | \$0 | \$6,160 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$8,620 | \$9,154 | \$9,154 | \$0 | \$9,154 | \$0 | \$9,154 |
| 533280 | ROAD SIGNS & SIGNALS | \$261 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533290 | OTHER FACILITY & HARDWARE | \$2,609 | \$5,664 | \$5,664 | \$0 | \$5,664 | \$0 | \$5,664 |
| 533310 | GASOLINE | \$20,473 | \$18,504 | \$22,500 | \$0 | \$22,500 | \$0 | \$22,500 |
| 533320 | DIESEL FUEL | \$3,258 | \$0 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$1,067 | \$244 | \$1,544 | \$0 | \$1,544 | \$0 | \$1,544 |
| 533340 | TIRES & TUBES | \$60 | \$100 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$5,096 | \$200 | \$5,086 | \$0 | \$5,086 | \$0 | \$5,086 |
| 533410 | FOOD SUPPLIES | \$204,950 | \$286,414 | \$286,414 | \$0 | \$286,414 | \$0 | \$286,414 |
| 533420 | DIETARY SUPPLIES | \$16,533 | \$19,529 | \$19,529 | \$0 | \$19,529 | \$0 | \$19,529 |
| 533510 | CLOTHING & UNIFORMS | \$802 | \$9,150 | \$9,150 | \$0 | \$9,150 | \$0 | \$9,150 |
| 533520 | RECREATIONAL SUPPLIES | \$371 | \$2,483 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533610 | DRUG SUPPLIES | \$945 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$2,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$12,309 | \$16,727 | \$16,727 | \$0 | \$16,727 | \$0 | \$16,727 |
| Total SUPPLIES | | \$345,757 | \$450,865 | \$467,159 | \$0 | \$467,159 | \$0 | \$467,159 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534431 | OTH STR-GENERAL CONTRACTS | \$2,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$535 | \$1,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$650 | \$650 | \$0 | \$650 | \$0 | \$650 |



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

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$27 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 534525 | EQUIP-DIETARY | \$2,502 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$15,759 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$1,063 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$9,072 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534539 | OTHER EQUIPMENT | \$15,060 | \$9,348 | \$15,061 | \$0 | \$15,061 | \$0 | \$15,061 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$20,150 | \$32,468 | \$32,468 | \$0 | \$32,468 | \$0 | \$32,468 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$41,587 | \$74,697 | \$62,679 | \$0 | \$62,679 | \$0 | \$62,679 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$770 | \$1,265 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$54 | \$33,817 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535840 | SERVICE & OTHER AWARDS | \$438 | \$100 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 535900 | OTHER EXPENSES | \$996 | \$889 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$2,258 | \$36,071 | \$4,550 | \$0 | \$4,550 | \$0 | \$4,550 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|--------------------|--------------------|----------------------|-----------------|----------------------|-----------------|
| 536502 | STATE SHARE IN COUNTY | \$1,026,996 | \$1,287,958 | \$1,287,958 | (\$1,287,958) | \$0 | (\$1,287,958) | \$0 |
| 536503 | DETENTION HOME SUBSIDY | \$1,036,268 | \$553,378 | \$553,378 | (\$553,378) | \$0 | (\$553,378) | \$0 |
| 536504 | AID TO COUNTIES (PASS THR | \$1,036,268 | \$298,364 | \$298,364 | (\$298,364) | \$0 | (\$298,364) | \$0 |
| 536901 | AID TO CITIES AND TOWNS | \$12,493 | \$10,439 | \$10,439 | \$0 | \$10,439 | \$0 | \$10,439 |
| Total AID AND PUBLIC ASSISTANCE | | \$3,112,025 | \$2,150,139 | \$2,150,139 | (\$2,139,700) | \$10,439 | (\$2,139,700) | \$10,439 |



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

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Total Requirements | \$14,189,406 | \$13,095,918 | \$12,970,102 | (\$3,095) | \$12,967,007 | (\$3,095) | \$12,967,007 |
|---------------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|---------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 432202 | DETENTION RECEIPTS | \$4,701,492 | \$5,915,715 | \$5,915,715 | (\$5,915,715) | \$0 | (\$5,915,715) | \$0 |
| 432203 | DET.COUNTY PASS-THRU RECE | \$947,330 | \$298,364 | \$298,364 | (\$298,364) | \$0 | (\$298,364) | \$0 |
| 4325P5 | DPI NUTRITION | \$170,870 | \$198,983 | \$198,983 | \$0 | \$198,983 | \$0 | \$198,983 |
| Total GRANTS | | \$5,819,692 | \$6,413,062 | \$6,413,062 | (\$6,214,079) | \$198,983 | (\$6,214,079) | \$198,983 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434131 | TELEPHONE/TELECOM SVC | \$10,191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434150 | FOOD & VENDING SVC | \$125 | \$1,508 | \$1,508 | \$0 | \$1,508 | \$0 | \$1,508 |
| 434320 | SALE OF SURPLUS PROPERTY | \$7,464 | \$3,800 | \$3,800 | \$0 | \$3,800 | \$0 | \$3,800 |
| Total SALES,SERVICE & RENTALS | | \$17,780 | \$5,308 | \$5,308 | \$0 | \$5,308 | \$0 | \$5,308 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437122 | ACCTS REC INTEREST | \$3,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437123 | ACCTS REC PENALTY | \$3,589 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437127 | PROCUREMENT CARD REBATES | \$476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Receipts

MISCELLANEOUS

| | | | | | | | |
|----------------------------|----------------|------------|------------|------------|------------|------------|------------|
| Total MISCELLANEOUS | \$7,651 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------|----------------|------------|------------|------------|------------|------------|------------|

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$39,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$39,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538301 | PRIOR YR REIMB | (\$6,446) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538312 | DETENTION REIMBURSEMENT | \$0 | \$0 | \$0 | \$5,648,823 | \$5,648,823 | \$5,648,823 | \$5,648,823 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$6,446) | \$0 | \$0 | \$5,648,823 | \$5,648,823 | \$5,648,823 | \$5,648,823 |
| Total Receipts | | \$5,878,705 | \$6,418,370 | \$6,418,370 | (\$565,256) | \$5,853,114 | (\$565,256) | \$5,853,114 |
| Net Appropriation | | \$8,310,701 | \$6,677,548 | \$6,551,732 | \$562,161 | \$7,113,893 | \$562,161 | \$7,113,893 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531211 | SPA-REG SALARIES-APPRO | 153.400 | 158.200 | 153.400 | 32.100 | 185.500 | 32.100 | 185.500 |
| 531212 | SPA-REG SALARIES-RECPT | 32.100 | 30.550 | 32.100 | -32.100 | 0.000 | -32.100 | 0.000 |
| Total FTE | | 185.500 | 189.750 | 185.500 | 0.000 | 185.500 | 0.000 | 185.500 |



Recommended Base Budget (Worksheet I)
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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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$572,164 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$7,538,610 | \$9,451,914 | \$8,775,593 | \$0 | \$8,775,593 | \$0 | \$8,775,593 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$49 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531254 | SPA TEACHING SUPPL-APPROP | \$0 | \$3,574 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$4,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$432,393 | \$303,541 | \$353,541 | \$0 | \$353,541 | \$0 | \$353,541 |
| 531421 | HOLIDAY PAY - APPRO | \$75,433 | \$70,793 | \$70,793 | \$0 | \$70,793 | \$0 | \$70,793 |
| 531431 | SHIFT PREM PAY - APPRO | \$307,399 | \$314,499 | \$236,409 | \$0 | \$236,409 | \$0 | \$236,409 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$133,455 | \$408,723 | \$174,756 | \$0 | \$174,756 | \$0 | \$174,756 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$632,436 | \$808,341 | \$765,263 | \$0 | \$765,263 | \$0 | \$765,263 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,245,855 | \$1,582,851 | \$1,501,706 | \$0 | \$1,501,706 | \$0 | \$1,501,706 |
| 531561 | MED INS CONTRIB-APPRO | \$1,156,224 | \$1,417,159 | \$1,328,151 | \$0 | \$1,328,151 | \$0 | \$1,328,151 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$226,705 | \$392 | \$221,092 | \$0 | \$221,092 | \$0 | \$221,092 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$7,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$49,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$15,214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$22,780 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$17,827 | \$17,316 | \$17,316 | \$0 | \$17,316 | \$0 | \$17,316 |
| 531631 | WRKER COMP-MED PAYMENTS | \$775,696 | \$304,109 | \$304,109 | \$0 | \$304,109 | \$0 | \$304,109 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$441,408 | \$210,557 | \$310,557 | \$0 | \$310,557 | \$0 | \$310,557 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$176,727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531639 | OTHER WORKERS COMP COSTS | \$0 | \$52,405 | \$0 | \$0 | \$0 | \$0 | \$0 |



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190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

PERSONAL SERVICES

| | | | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total PERSONAL SERVICES | \$13,237,004 | \$15,541,167 | \$14,059,286 | \$0 | \$14,059,286 | \$0 | \$14,059,286 |
|--------------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$1,198 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532131 | HOSPITAL PROVIDED MED SERV | \$0 | \$425 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$24,672 | \$0 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$36,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532143 | LAN SUPPORT SERVICES | \$8,335 | \$115,398 | \$8,335 | \$0 | \$8,335 | \$0 | \$8,335 |
| 532144 | PC/PRINTER SUPPORT SVC | \$36,774 | \$60,539 | \$36,774 | \$0 | \$36,774 | \$0 | \$36,774 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$3,923 | \$53,229 | \$3,923 | \$0 | \$3,923 | \$0 | \$3,923 |
| 532170 | ADMIN SERVICES | \$67,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$73,165 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$51,453 | \$43,867 | \$56,000 | \$0 | \$56,000 | \$0 | \$56,000 |
| 532184 | JANITORIAL SER AGREEMENT | \$21,847 | \$0 | \$21,847 | \$0 | \$21,847 | \$0 | \$21,847 |
| 532185 | WASTE REM/RECY SER AGREEM | \$53,009 | \$87,925 | \$67,925 | \$0 | \$67,925 | \$0 | \$67,925 |
| 532187 | PEST CONTROL AGREEMENT | \$12,776 | \$8,350 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$23,718 | \$19,500 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$46,876 | \$147,942 | \$84,895 | \$0 | \$84,895 | \$0 | \$84,895 |
| 532210 | ENRG SER -ELECTRICAL | \$466,589 | \$412,041 | \$517,041 | \$0 | \$517,041 | \$0 | \$517,041 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$146,998 | \$252,244 | \$177,244 | \$0 | \$177,244 | \$0 | \$177,244 |
| 532230 | ENRG SER -WATER & SEWER | \$136,275 | \$145,200 | \$150,200 | \$0 | \$150,200 | \$0 | \$150,200 |
| 532241 | ENRG SER -FUEL OIL | \$57,296 | \$115,000 | \$70,000 | \$0 | \$70,000 | \$0 | \$70,000 |
| 532244 | ENRG SER -CHEM & ADDIT | \$2,008 | \$0 | \$2,008 | \$0 | \$2,008 | \$0 | \$2,008 |
| 532310 | REPAIRS-BUILDINGS | \$42,698 | \$84,935 | \$91,426 | \$0 | \$91,426 | \$0 | \$91,426 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$1,406 | \$0 | \$1,406 | \$0 | \$1,406 | \$0 | \$1,406 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$5,777 | \$0 | \$5,777 | \$0 | \$5,777 | \$0 | \$5,777 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$217 | \$3,436 | \$3,436 | \$0 | \$3,436 | \$0 | \$3,436 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$9,019 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 532390 | REPAIRS-OTHER | \$1,894 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$14,095 | \$17,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$44,080 | \$20,000 | \$67,114 | (\$23,602) | \$43,512 | (\$23,602) | \$43,512 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$69,601 | \$0 | \$85,000 | \$0 | \$85,000 | \$0 | \$85,000 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$12,198 | \$18,805 | \$18,805 | \$0 | \$18,805 | \$0 | \$18,805 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$7,960 | \$0 | \$7,960 | \$0 | \$7,960 | \$0 | \$7,960 |
| 532714 | TRANSP-GRND - IN STATE | \$717 | \$108,462 | \$8,462 | \$0 | \$8,462 | \$0 | \$8,462 |
| 532717 | TRANSP OTHER - IN STATE | \$150 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532721 | LODGING - IN STATE | \$3,519 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532724 | MEALS - IN STATE | \$4,012 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$75 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532811 | TELEPHONE SERVICE | \$46,622 | \$94,178 | \$64,178 | \$0 | \$64,178 | \$0 | \$64,178 |
| 532812 | TELECOMMUN DATA CHRGR | \$116,509 | \$71,302 | \$121,302 | \$0 | \$121,302 | \$0 | \$121,302 |
| 532814 | CELLULAR PHONE SERVICES | \$17,492 | \$27,000 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 532815 | EMAIL AND CALENDARING | \$10,243 | \$79,200 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 532819 | TELEPHONE WIRING SVC CHRGR | \$378 | \$0 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532822 | MANAGED LAN SVC CHARGE | \$16,164 | \$132,000 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |
| 532825 | MANAGED WAN SVCS | \$1,699 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532828 | MANAGED DESKTOP SVCS | \$3,512 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,145 | \$15,100 | \$15,100 | \$0 | \$15,100 | \$0 | \$15,100 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532850 | PRINT,BIND,DUPLICATE | \$2,622 | \$1,500 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532870 | CABLE TV | \$7,463 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532911 | PROPERTY-INSURANCE | \$18,058 | \$17,600 | \$20,600 | \$0 | \$20,600 | \$0 | \$20,600 |
| 532912 | MOTOR VEHICLE INSURANCE | \$7,528 | \$2,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532913 | LIABILITY INSURANCE | \$0 | \$14,256 | \$2,256 | \$0 | \$2,256 | \$0 | \$2,256 |
| 532919 | OTHER INSURANCE | \$9,224 | \$2,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532930 | REGISTRATION FEES | \$655 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$1,679,752 | \$2,282,899 | \$1,948,164 | (\$23,602) | \$1,924,562 | (\$23,602) | \$1,924,562 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$37,357 | \$50,419 | \$50,419 | \$0 | \$50,419 | \$0 | \$50,419 |
| 533120 | DATA PROCESSING SUPPLIES | \$11,861 | \$28,332 | \$28,332 | \$0 | \$28,332 | \$0 | \$28,332 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$235 | \$0 | \$235 | \$0 | \$235 | \$0 | \$235 |
| 533150 | SECURITY & SAFETY SUPP | \$29,332 | \$32,963 | \$32,963 | \$0 | \$32,963 | \$0 | \$32,963 |
| 533190 | OTHER ADMIN SUPPLIES | \$1,320 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533210 | JANITORIAL SUPPLIES | \$60,726 | \$73,848 | \$73,848 | \$0 | \$73,848 | \$0 | \$73,848 |
| 533220 | BEDDING & TEXTILE PROD | \$26,669 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 533230 | LAUNDRY SUPPLIES | \$3,262 | \$15,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$35,829 | \$23,575 | \$35,829 | \$0 | \$35,829 | \$0 | \$35,829 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$1,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$224 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533261 | ASPHALT & TAR SUPPLIES | \$837 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533280 | ROAD SIGNS & SIGNALS | \$2,267 | \$0 | \$2,267 | \$0 | \$2,267 | \$0 | \$2,267 |



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

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533290 | OTHER FACILITY & HARDWARE | \$65,801 | \$40,300 | \$60,300 | \$0 | \$60,300 | \$0 | \$60,300 |
| 533310 | GASOLINE | \$18,886 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 533320 | DIESEL FUEL | \$6,474 | \$1,467 | \$7,474 | \$0 | \$7,474 | \$0 | \$7,474 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$212 | \$6,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533340 | TIRES & TUBES | \$2,067 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$3,878 | \$18,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 533410 | FOOD SUPPLIES | \$597,847 | \$717,496 | \$652,845 | \$0 | \$652,845 | \$0 | \$652,845 |
| 533420 | DIETARY SUPPLIES | \$43,266 | \$80,000 | \$80,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| 533510 | CLOTHING & UNIFORMS | \$66,995 | \$156,261 | \$175,261 | \$0 | \$175,261 | \$0 | \$175,261 |
| 533520 | RECREATIONAL SUPPLIES | \$1,971 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533610 | DRUG SUPPLIES | \$0 | \$108,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$214 | \$18,077 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$41,262 | \$33,384 | \$43,262 | \$0 | \$43,262 | \$0 | \$43,262 |
| Total SUPPLIES | | \$1,059,937 | \$1,463,122 | \$1,350,735 | \$0 | \$1,350,735 | \$0 | \$1,350,735 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534431 | OTH STR-GENERAL CONTRACTS | \$15,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534432 | OTH STR-ELECT CONTRACTS | \$111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534435 | OTH STR-ROOFING CONTRACTS | \$33,711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$1,036 | \$0 | \$1,036 | \$0 | \$1,036 | \$0 | \$1,036 |
| 534512 | FURN-RESIDENTIAL | \$1,099 | \$0 | \$1,099 | \$0 | \$1,099 | \$0 | \$1,099 |
| 534513 | FURN-CLASSROOM/LIBRARY | \$0 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |



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

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534521 | OFFICE EQUIPMENT | \$2,987 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$24,010 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 534525 | EQUIP-DIETARY | \$3,486 | \$0 | \$13,486 | \$0 | \$13,486 | \$0 | \$13,486 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,137 | \$0 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 534534 | PC/PRINTER EQUIPMENT | \$7,775 | \$2,350 | \$2,350 | \$0 | \$2,350 | \$0 | \$2,350 |
| 534539 | OTHER EQUIPMENT | \$68,033 | \$0 | \$68,033 | \$0 | \$68,033 | \$0 | \$68,033 |
| 534549 | OTHER MOTORIZED VEHICLES | \$516 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534620 | TEXTBOOKS | \$0 | \$24,132 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$1,236 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$20,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$158,977 | \$49,518 | \$115,904 | \$0 | \$115,904 | \$0 | \$115,904 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535111 | LEGAL SETTLEMENTS | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535112 | TORT CLAIMS | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$2,639 | \$10,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$6,858 | \$0 | \$6,858 | \$0 | \$6,858 | \$0 | \$6,858 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$38,686 | \$38,686 | \$0 | \$38,686 | \$0 | \$38,686 |
| 535840 | SERVICE & OTHER AWARDS | \$420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$418 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535900 | OTHER EXPENSES | \$7,012 | \$20,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$25,347 | \$68,686 | \$66,044 | \$0 | \$66,044 | \$0 | \$66,044 |

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1220-Youth Development Center Services
 Requirements

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 537111 | RES-MANAGEMENT FLEX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$16,161,017 | \$19,405,392 | \$17,540,133 | (\$23,602) | \$17,516,531 | (\$23,602) | \$17,516,531 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 4325J1 | GCC-INTERNAL AWARDS JAG | \$36,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325P5 | DPI NUTRITION | \$410,043 | \$507,723 | \$454,745 | \$0 | \$454,745 | \$0 | \$454,745 |
| Total GRANTS | | \$446,703 | \$507,723 | \$454,745 | \$0 | \$454,745 | \$0 | \$454,745 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434131 | TELEPHONE/TELECOM SVC | \$17,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434150 | FOOD & VENDING SVC | \$1,594 | \$11,000 | \$1,083 | \$0 | \$1,083 | \$0 | \$1,083 |
| 434320 | SALE OF SURPLUS PROPERTY | \$545 | \$2,300 | \$544 | \$0 | \$544 | \$0 | \$544 |
| Total SALES,SERVICE & RENTALS | | \$19,921 | \$13,300 | \$1,627 | \$0 | \$1,627 | \$0 | \$1,627 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS



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

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$1,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437995 | OTHER MISC REV-GENERAL | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$1,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$11,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$11,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

| | | | | | | | | |
|--|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| | | \$479,867 | \$521,023 | \$456,372 | \$0 | \$456,372 | \$0 | \$456,372 |
|--|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Net Appropriation

| | | | | | | | | |
|--|--|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | | \$15,681,149 | \$18,884,369 | \$17,083,761 | (\$23,602) | \$17,060,159 | (\$23,602) | \$17,060,159 |
|--|--|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531211 | SPA-REG SALARIES-APPRO | 254.000 | 268.740 | 252.000 | 0.000 | 252.000 | 0.000 | 252.000 |
| Total FTE | | 254.000 | 274.740 | 252.000 | 0.000 | 252.000 | 0.000 | 252.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1225-Youth Treatment Services

This fund provides intensive counseling and therapeutic treatment services that include individual, group, and family counseling; substance abuse treatment; and treatment for sex offenders, in order to meet the mental health and treatment needs for committed youth.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$109,795 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$8,384,004 | \$8,738,437 | \$9,955,941 | \$0 | \$9,955,941 | \$0 | \$9,955,941 |
| 531411 | OT PAY - APPROPRIATED | \$570,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$74,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$217,142 | \$11,454 | \$11,454 | \$0 | \$11,454 | \$0 | \$11,454 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$32,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$89,980 | \$30,361 | \$30,361 | \$0 | \$30,361 | \$0 | \$30,361 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$699,783 | \$678,847 | \$662,607 | \$0 | \$662,607 | \$0 | \$662,607 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,372,507 | \$1,552,581 | \$1,520,659 | \$0 | \$1,520,659 | \$0 | \$1,520,659 |
| 531561 | MED INS CONTRIB-APPRO | \$1,116,470 | \$1,307,681 | \$1,285,987 | \$0 | \$1,285,987 | \$0 | \$1,285,987 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$31,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$9,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$49,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$69,281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$5,630 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$130,247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$139,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$125,417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$13,118,556 | \$12,429,156 | \$13,467,009 | \$0 | \$13,467,009 | \$0 | \$13,467,009 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532131 | HOSPITAL PROVDDED MED SERV | \$138,351 | \$193,462 | \$163,462 | \$0 | \$163,462 | \$0 | \$163,462 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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190-Department of Public Safety
14550-Public Safety - General Fund
1225-Youth Treatment Services
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532132 | OTHER PROVIDED MED SER | \$1,493,429 | \$1,685,219 | \$1,682,978 | \$0 | \$1,682,978 | \$0 | \$1,682,978 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$819 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532143 | LAN SUPPORT SERVICES | \$160 | \$4,340 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532144 | PC/PRINTER SUPPORT SVC | \$706 | \$19,147 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$75 | \$2,042 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532170 | ADMIN SERVICES | \$1,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532183 | LABORATORY SER AGREEMENT | \$0 | \$1,871 | \$1,871 | \$0 | \$1,871 | \$0 | \$1,871 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,170 | \$1,480 | \$1,480 | \$0 | \$1,480 | \$0 | \$1,480 |
| 532199 | MISC CONTRACTUAL SERVICES | \$99,885 | \$27,759 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 532210 | ENRG SER -ELECTRICAL | \$3,965 | \$935 | \$3,935 | \$0 | \$3,935 | \$0 | \$3,935 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$257 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$162 | \$235 | \$162 | \$0 | \$162 | \$0 | \$162 |
| 532430 | MAINT AGREEMENT-EQUIP | \$308 | \$0 | \$308 | \$0 | \$308 | \$0 | \$308 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$44,080 | \$2,000 | \$2,000 | \$21,663 | \$23,663 | \$21,663 | \$23,663 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$16,110 | \$0 | \$16,110 | \$0 | \$16,110 | \$0 | \$16,110 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,548 | \$0 | \$1,548 | \$0 | \$1,548 | \$0 | \$1,548 |
| 532714 | TRANSP-GRND - IN STATE | \$449 | \$15,200 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532717 | TRANSP OTHER - IN STATE | \$174 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532721 | LODGING - IN STATE | \$3,282 | \$900 | \$4,285 | \$0 | \$4,285 | \$0 | \$4,285 |
| 532724 | MEALS - IN STATE | \$1,925 | \$1,000 | \$2,325 | \$0 | \$2,325 | \$0 | \$2,325 |
| 532727 | MISC - IN STATE | \$4 | \$0 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 532811 | TELEPHONE SERVICE | \$234 | \$2,094 | \$394 | \$0 | \$394 | \$0 | \$394 |
| 532812 | TELECOMMUN DATA CHRGR | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1225-Youth Treatment Services
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532814 | CELLULAR PHONE SERVICES | \$5,900 | \$400 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532815 | EMAIL AND CALENDARING | \$147 | \$1,500 | \$147 | \$0 | \$147 | \$0 | \$147 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$1,699 | \$0 | \$1,699 | \$0 | \$1,699 | \$0 | \$1,699 |
| 532828 | MANAGED DESKTOP SVCS | \$3,298 | \$0 | \$3,298 | \$0 | \$3,298 | \$0 | \$3,298 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$249 | \$0 | \$249 | \$0 | \$249 | \$0 | \$249 |
| 532850 | PRINT,BIND,DUPLICATE | \$150 | \$0 | \$151 | \$0 | \$151 | \$0 | \$151 |
| 532919 | OTHER INSURANCE | \$1,449 | \$0 | \$1,449 | \$0 | \$1,449 | \$0 | \$1,449 |
| 532930 | REGISTRATION FEES | \$1,532 | \$0 | \$1,532 | \$0 | \$1,532 | \$0 | \$1,532 |
| Total PURCHASED SERVICES | | \$1,822,554 | \$1,964,641 | \$1,997,703 | \$21,663 | \$2,019,366 | \$21,663 | \$2,019,366 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$6,597 | \$5,560 | \$6,597 | \$0 | \$6,597 | \$0 | \$6,597 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,846 | \$0 | \$1,846 | \$0 | \$1,846 | \$0 | \$1,846 |
| 533190 | OTHER ADMIN SUPPLIES | \$6,763 | \$0 | \$6,763 | \$0 | \$6,763 | \$0 | \$6,763 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533220 | BEDDING & TEXTILE PROD | \$1,258 | \$0 | \$1,258 | \$0 | \$1,258 | \$0 | \$1,258 |
| 533610 | DRUG SUPPLIES | \$323,425 | \$410,412 | \$325,691 | \$0 | \$325,691 | \$0 | \$325,691 |
| 533640 | OPTICAL SUPPLIES | \$734 | \$0 | \$734 | \$0 | \$734 | \$0 | \$734 |
| 533690 | OTHER PHARM SUPPLIES | \$16,582 | \$0 | \$16,582 | \$0 | \$16,582 | \$0 | \$16,582 |
| 533720 | EDUCATIONAL SUPPLIES | \$6,064 | \$0 | \$6,064 | \$0 | \$6,064 | \$0 | \$6,064 |
| 533900 | OTHER MATERIALS & SUPP | \$5,598 | \$300 | \$5,600 | \$0 | \$5,600 | \$0 | \$5,600 |
| Total SUPPLIES | | \$368,866 | \$416,572 | \$371,135 | \$0 | \$371,135 | \$0 | \$371,135 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1225-Youth Treatment Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$2,895 | \$0 | \$2,895 | \$0 | \$2,895 | \$0 | \$2,895 |
| 534539 | OTHER EQUIPMENT | \$1,497 | \$450 | \$1,497 | \$0 | \$1,497 | \$0 | \$1,497 |
| 534713 | PC SOFTWARE | \$330 | \$0 | \$330 | \$0 | \$330 | \$0 | \$330 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$4,722 | \$450 | \$4,722 | \$0 | \$4,722 | \$0 | \$4,722 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535120 | LICENSES & PERMIT COSTS | \$775 | \$1,000 | \$775 | \$0 | \$775 | \$0 | \$775 |
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$18 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$283 | \$0 | \$285 | \$0 | \$285 | \$0 | \$285 |
| 535840 | SERVICE & OTHER AWARDS | \$148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$13,226 | \$0 | \$16,226 | \$0 | \$16,226 | \$0 | \$16,226 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$14,450 | \$1,000 | \$17,336 | \$0 | \$17,336 | \$0 | \$17,336 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| Total Requirements | | \$15,329,149 | \$14,811,819 | \$15,857,905 | \$21,663 | \$15,879,568 | \$21,663 | \$15,879,568 |
|---------------------------|--|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437995 | OTHER MISC REV-GENERAL | \$270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1225-Youth Treatment Services
Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$10,384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$10,384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| Total Receipts | | \$11,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$15,318,043 | \$14,811,819 | \$15,857,905 | \$21,663 | \$15,879,568 | \$21,663 | \$15,879,568 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531211 | SPA-REG SALARIES-APPRO | 244.000 | 238.000 | 244.000 | 0.000 | 244.000 | 0.000 | 244.000 |
| Total FTE | | 244.000 | 239.000 | 244.000 | 0.000 | 244.000 | 0.000 | 244.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531151 | EPA-TEACH SALARIES-APPRO | \$2,351,551 | \$3,487,330 | \$2,955,014 | \$0 | \$2,955,014 | \$0 | \$2,955,014 |
| 531152 | EPA-TEACH SALARIES-RECPT | \$116,438 | \$327,040 | \$238,853 | \$0 | \$238,853 | \$0 | \$238,853 |
| 531155 | EPA-T LIMIT TEACH SAL-REC | \$153,672 | \$2,075 | \$282,944 | \$0 | \$282,944 | \$0 | \$282,944 |
| 531211 | SPA-REG SALARIES-APPRO | \$390,752 | \$259,625 | \$403,476 | \$0 | \$403,476 | \$0 | \$403,476 |
| 531212 | SPA-REG SALARIES-RECPT | \$138,274 | \$179,621 | \$90,649 | \$0 | \$90,649 | \$0 | \$90,649 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$25,880 | \$643 | \$56,268 | \$0 | \$56,268 | \$0 | \$56,268 |
| 531251 | SPA-TEACH SALARIES-APPRO | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531252 | SPA-TEACH SALARIES-RECPT | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531254 | SPA TEACHING SUPPL-APPROP | \$144,540 | \$156,215 | \$159,789 | \$0 | \$159,789 | \$0 | \$159,789 |
| 531255 | SPA TEACHING SUPPLE-REC | \$12,619 | \$20,700 | \$25,857 | \$0 | \$25,857 | \$0 | \$25,857 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$83,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$7,775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$1,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$44,904 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$10,754 | \$7,500 | \$3,281 | \$0 | \$3,281 | \$0 | \$3,281 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$228,718 | \$350,269 | \$357,829 | \$0 | \$357,829 | \$0 | \$357,829 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$34,503 | \$47,642 | \$53,387 | \$0 | \$53,387 | \$0 | \$53,387 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$432,849 | \$521,240 | \$535,131 | \$0 | \$535,131 | \$0 | \$535,131 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$67,255 | \$62,273 | \$106,145 | \$0 | \$106,145 | \$0 | \$106,145 |
| 531561 | MED INS CONTRIB-APPRO | \$271,400 | \$325,648 | \$330,747 | \$0 | \$330,747 | \$0 | \$330,747 |
| 531562 | MED INS CONTRIB-RECPTS | \$45,598 | \$49,645 | \$77,981 | \$0 | \$77,981 | \$0 | \$77,981 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$35,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,490 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

190-Department of Public Safety
 14550-Public Safety - General Fund
 1226-Youth Education Services
 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531577 | UI INS 1% PAYMENT TO DES | \$17,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$71,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$13,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$82,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$102,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$13,955 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$4,906,544 | \$5,868,066 | \$5,677,351 | \$0 | \$5,677,351 | \$0 | \$5,677,351 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532143 | LAN SUPPORT SERVICES | \$987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532144 | PC/PRINTER SUPPORT SVC | \$4,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$21,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$167,248 | \$264,952 | \$156,432 | \$0 | \$156,432 | \$0 | \$156,432 |
| 532210 | ENRG SER -ELECTRICAL | \$6,042 | \$0 | \$6,042 | \$0 | \$6,042 | \$0 | \$6,042 |
| 532230 | ENRG SER -WATER & SEWER | \$247 | \$0 | \$247 | \$0 | \$247 | \$0 | \$247 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,926 | \$0 | \$2,926 | \$0 | \$2,926 | \$0 | \$2,926 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$69,269 | \$0 | \$62,945 | \$5,431 | \$68,376 | \$5,431 | \$68,376 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$13,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$17,516 | \$0 | \$17,516 | \$0 | \$17,516 | \$0 | \$17,516 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,354 | \$0 | \$3,354 | \$0 | \$3,354 | \$0 | \$3,354 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
14550-Public Safety - General Fund
1226-Youth Education Services
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$699 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,926 | \$26,606 | \$12,290 | \$0 | \$12,290 | \$0 | \$12,290 |
| 532715 | TRANS GRND-OUT STA,IN US | \$2,383 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$205 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$20,439 | \$42,572 | \$18,498 | \$0 | \$18,498 | \$0 | \$18,498 |
| 532722 | LODGING-OUT STATE, IN US | \$13,143 | \$16,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532724 | MEALS - IN STATE | \$8,918 | \$13,184 | \$19,300 | \$0 | \$19,300 | \$0 | \$19,300 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,234 | \$5,500 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532727 | MISC - IN STATE | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$207 | \$161 | \$161 | \$0 | \$161 | \$0 | \$161 |
| 532813 | TELECONFERENCE CHARGES | \$0 | \$136 | \$136 | \$0 | \$136 | \$0 | \$136 |
| 532814 | CELLULAR PHONE SERVICES | \$6,980 | \$350 | \$6,980 | \$0 | \$6,980 | \$0 | \$6,980 |
| 532815 | EMAIL AND CALENDARING | \$1,193 | \$1,280 | \$1,893 | \$0 | \$1,893 | \$0 | \$1,893 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$106 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532825 | MANAGED WAN SVCS | \$2,670 | \$0 | \$2,670 | \$0 | \$2,670 | \$0 | \$2,670 |
| 532828 | MANAGED DESKTOP SVCS | \$1,121 | \$0 | \$981 | \$0 | \$981 | \$0 | \$981 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$196 | \$100 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,353 | \$5,000 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532860 | ADVERTISING | \$1,696 | \$1,200 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532870 | CABLE TV | \$914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$425 | \$0 | \$425 | \$0 | \$425 | \$0 | \$425 |
| 532930 | REGISTRATION FEES | \$12,085 | \$18,200 | \$8,220 | \$0 | \$8,220 | \$0 | \$8,220 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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 1226-Youth Education Services
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$2,700 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| Total PURCHASED SERVICES | | \$375,033 | \$434,991 | \$346,766 | \$5,431 | \$352,197 | \$5,431 | \$352,197 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$9,180 | \$14,800 | \$11,001 | \$0 | \$11,001 | \$0 | \$11,001 |
| 533120 | DATA PROCESSING SUPPLIES | \$11,818 | \$9,891 | \$13,026 | \$0 | \$13,026 | \$0 | \$13,026 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$85 | \$119 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$895 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533410 | FOOD SUPPLIES | \$25 | \$2,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533720 | EDUCATIONAL SUPPLIES | \$20,001 | \$139,713 | \$79,282 | \$0 | \$79,282 | \$0 | \$79,282 |
| Total SUPPLIES | | \$42,003 | \$167,173 | \$105,609 | \$0 | \$105,609 | \$0 | \$105,609 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534513 | FURN-CLASSROOM/LIBRARY | \$0 | \$8,200 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534521 | OFFICE EQUIPMENT | \$963 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$0 | \$26,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$8,125 | \$18,353 | \$9,853 | \$0 | \$9,853 | \$0 | \$9,853 |
| 534539 | OTHER EQUIPMENT | \$434 | \$11,749 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534620 | TEXTBOOKS | \$0 | \$12,932 | \$6,932 | \$0 | \$6,932 | \$0 | \$6,932 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$10,527 | \$6,129 | \$4,502 | \$0 | \$4,502 | \$0 | \$4,502 |
| 534713 | PC SOFTWARE | \$2,277 | \$2,866 | \$3,475 | \$0 | \$3,475 | \$0 | \$3,475 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1226-Youth Education Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534714 | SERVER SOFTWARE | \$65,990 | \$0 | \$67,000 | \$0 | \$67,000 | \$0 | \$67,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$88,316 | \$86,229 | \$102,262 | \$0 | \$102,262 | \$0 | \$102,262 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,502 | \$120,488 | \$18,492 | \$0 | \$18,492 | \$0 | \$18,492 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,125 | \$1,125 | \$0 | \$1,125 | \$0 | \$1,125 |
| 535900 | OTHER EXPENSES | \$1,593 | \$0 | \$1,593 | \$0 | \$1,593 | \$0 | \$1,593 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$12,095 | \$121,613 | \$21,210 | \$0 | \$21,210 | \$0 | \$21,210 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|
| Total Requirements | | \$5,423,991 | \$6,678,072 | \$6,253,198 | \$5,431 | \$6,258,629 | \$5,431 | \$6,258,629 |
|---------------------------|--|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 4325P1 | DPI-TITLE I | \$443,095 | \$803,864 | \$803,864 | \$0 | \$803,864 | \$0 | \$803,864 |
| 4325P2 | DPI-IDEA VI-B | \$163,048 | \$343,621 | \$323,192 | \$0 | \$323,192 | \$0 | \$323,192 |
| 4325P3 | DPI-SLIVER | \$0 | \$4,701 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PM | STATE GRANTS | \$0 | \$32,279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PQ | DPI-TITLE II | \$68,723 | \$117,085 | \$56,094 | \$0 | \$56,094 | \$0 | \$56,094 |
| Total GRANTS | | \$674,867 | \$1,301,550 | \$1,183,150 | \$0 | \$1,183,150 | \$0 | \$1,183,150 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1226-Youth Education Services
 Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437300 | INDIRECT(OVERHD) COST REC | \$0 | \$10,342 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$358 | \$10,342 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438101 | TRANSFER FROM 14550 | \$0 | \$0 | \$101,788 | \$0 | \$101,788 | \$0 | \$101,788 |
| 438107 | TRANSFER FROM 24555 | \$9,767 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$2,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$12,363 | \$0 | \$101,788 | \$0 | \$101,788 | \$0 | \$101,788 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$44,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383GR | PR-CLOSED GRANT REIMB | \$0 | \$736 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$44,776 | \$736 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|
| Total Receipts | | \$732,364 | \$1,312,628 | \$1,284,938 | \$0 | \$1,284,938 | \$0 | \$1,284,938 |
| Net Appropriation | | \$4,691,627 | \$5,365,444 | \$4,968,260 | \$5,431 | \$4,973,691 | \$5,431 | \$4,973,691 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531151 | EPA-TEACH SALARIES-APPRO | 54.000 | 55.500 | 54.000 | 0.000 | 54.000 | 0.000 | 54.000 |
| 531152 | EPA-TEACH SALARIES-RECPT | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| 531155 | EPA-T LIMIT TEACH SAL-REC | 7.000 | 0.000 | 2.750 | 0.000 | 2.750 | 0.000 | 2.750 |
| 531211 | SPA-REG SALARIES-APPRO | 7.500 | 3.500 | 7.500 | 0.000 | 7.500 | 0.000 | 7.500 |
| 531212 | SPA-REG SALARIES-RECPT | 2.500 | 5.000 | 2.500 | 0.000 | 2.500 | 0.000 | 2.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 77.000 | 66.000 | 72.750 | 0.000 | 72.750 | 0.000 | 72.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$108,068 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$1,090,511 | \$1,060,779 | \$1,165,362 | \$0 | \$1,165,362 | \$0 | \$1,165,362 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$424 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$26,727 | \$3,579 | \$3,579 | \$0 | \$3,579 | \$0 | \$3,579 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$82,927 | \$88,286 | \$79,605 | \$0 | \$79,605 | \$0 | \$79,605 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$164,122 | \$194,213 | \$177,635 | \$0 | \$177,635 | \$0 | \$177,635 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$111,828 | \$120,969 | \$112,938 | \$0 | \$112,938 | \$0 | \$112,938 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$16,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$4,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$1,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,500,484 | \$1,576,413 | \$1,539,119 | \$0 | \$1,539,119 | \$0 | \$1,539,119 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532143 | LAN SUPPORT SERVICES | \$413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532144 | PC/PRINTER SUPPORT SVC | \$1,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$15,664,994 | \$16,393,194 | \$16,393,194 | \$0 | \$16,393,194 | \$0 | \$16,393,194 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1230-Community Program Services
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532210 | ENRG SER -ELECTRICAL | \$6,979 | \$2,845 | \$7,045 | \$0 | \$7,045 | \$0 | \$7,045 |
| 532230 | ENRG SER -WATER & SEWER | \$201 | \$0 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 532310 | REPAIRS-BUILDINGS | \$6,133 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$1,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$102,230 | \$1,000 | \$101,898 | \$0 | \$101,898 | \$0 | \$101,898 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$77,584 | \$0 | \$42,460 | \$0 | \$42,460 | \$0 | \$42,460 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$4,044 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$29 | \$29 | \$0 | \$29 | \$0 | \$29 |
| 532714 | TRANSP-GRND - IN STATE | \$486 | \$67,675 | \$595 | \$0 | \$595 | \$0 | \$595 |
| 532717 | TRANSP OTHER - IN STATE | \$63 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,492 | \$600 | \$1,650 | \$0 | \$1,650 | \$0 | \$1,650 |
| 532724 | MEALS - IN STATE | \$2,370 | \$950 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532727 | MISC - IN STATE | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$9,071 | \$2,800 | \$3,945 | \$0 | \$3,945 | \$0 | \$3,945 |
| 532812 | TELECOMMUN DATA CHR | \$3,190 | \$1,600 | \$2,795 | \$0 | \$2,795 | \$0 | \$2,795 |
| 532814 | CELLULAR PHONE SERVICES | \$7,451 | \$7,500 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532815 | EMAIL AND CALENDARING | \$359 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532819 | TELEPHONE WIRING SVC CHR | \$108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$2,180 | \$0 | \$2,180 | \$0 | \$2,180 | \$0 | \$2,180 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 532850 | PRINT,BIND,DUPLICATE | \$999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1230-Community Program Services
 Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total PURCHASED SERVICES | \$15,894,049 | \$16,491,693 | \$16,565,691 | \$0 | \$16,565,691 | \$0 | \$16,565,691 |
|---------------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$2,251 | \$1,462 | \$1,780 | \$0 | \$1,780 | \$0 | \$1,780 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,689 | \$3,900 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| 533280 | ROAD SIGNS & SIGNALS | \$26 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$5,966 | \$6,032 | \$5,380 | \$0 | \$5,380 | \$0 | \$5,380 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534371 | BLDG-TESTING & BORING | \$1,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$0 | \$275 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$1,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,055 | \$275 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$1,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$2,500 | \$300 | \$0 | \$300 | \$0 | \$300 |

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1230-Community Program Services
 Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536301 | JCPC - AID TO COUNTIES | \$0 | \$10,983 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536302 | JCPC-ALT TO COMMITMENT | \$0 | \$40,003 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$0 | \$50,986 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$17,403,555 | \$18,127,899 | \$18,110,490 | \$0 | \$18,110,490 | \$0 | \$18,110,490 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$50,957 | \$519 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$50,957 | \$519 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538301 | PRIOR YR REIMB | \$446,128 | \$298,078 | \$298,078 | \$0 | \$298,078 | \$0 | \$298,078 |
| 5388J2 | JJDP GRANT | \$5,031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$451,159 | \$298,078 | \$298,078 | \$0 | \$298,078 | \$0 | \$298,078 |
| Total Receipts | | \$502,126 | \$298,597 | \$298,078 | \$0 | \$298,078 | \$0 | \$298,078 |
| Net Appropriation | | \$16,901,430 | \$17,829,302 | \$17,812,412 | \$0 | \$17,812,412 | \$0 | \$17,812,412 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531211 | SPA-REG SALARIES-APPRO | 21.000 | 21.000 | 21.000 | 0.000 | 21.000 | 0.000 | 21.000 |
| Total FTE | | 21.000 | 22.000 | 21.000 | 0.000 | 21.000 | 0.000 | 21.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536301 | JCPC - AID TO COUNTIES | \$22,600,714 | \$21,984,234 | \$21,873,617 | \$0 | \$21,873,617 | \$0 | \$21,873,617 |
| 536302 | JCPC-ALT TO COMMITMENT | \$675,699 | \$709,997 | \$750,000 | \$0 | \$750,000 | \$0 | \$750,000 |
| 536G97 | PROJECT CHALLENGE | \$121,600 | \$0 | \$121,600 | \$0 | \$121,600 | \$0 | \$121,600 |
| Total AID AND PUBLIC ASSISTANCE | | \$23,398,013 | \$22,694,231 | \$22,745,217 | \$0 | \$22,745,217 | \$0 | \$22,745,217 |
| Total Requirements | | \$23,398,013 | \$22,694,231 | \$22,745,217 | \$0 | \$22,745,217 | \$0 | \$22,745,217 |
| Net Appropriation | | \$23,398,013 | \$22,694,231 | \$22,745,217 | \$0 | \$22,745,217 | \$0 | \$22,745,217 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

This fund provides intake and diversion 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$436,655 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$19,857,467 | \$21,971,059 | \$22,281,070 | \$0 | \$22,281,070 | \$0 | \$22,281,070 |
| 531212 | SPA-REG SALARIES-RECPT | \$3,072 | \$50,755 | \$49,379 | \$0 | \$49,379 | \$0 | \$49,379 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$9,941 | \$7,454 | \$7,454 | \$0 | \$7,454 | \$0 | \$7,454 |
| 531421 | HOLIDAY PAY - APPRO | \$3,694 | \$4,972 | \$4,972 | \$0 | \$4,972 | \$0 | \$4,972 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$4,795 | \$3,043 | \$3,043 | \$0 | \$3,043 | \$0 | \$3,043 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$370,616 | \$347,273 | \$347,273 | \$0 | \$347,273 | \$0 | \$347,273 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$0 | \$1,112 | \$0 | \$1,112 | \$0 | \$1,112 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$1,489,625 | \$1,739,750 | \$1,748,271 | \$0 | \$1,748,271 | \$0 | \$1,748,271 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$232 | \$3,917 | \$3,863 | \$0 | \$3,863 | \$0 | \$3,863 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,976,560 | \$3,369,265 | \$3,360,136 | \$0 | \$3,360,136 | \$0 | \$3,360,136 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$452 | \$5,396 | \$7,680 | \$0 | \$7,680 | \$0 | \$7,680 |
| 531561 | MED INS CONTRIB-APPRO | \$2,534,692 | \$2,815,808 | \$2,800,042 | \$0 | \$2,800,042 | \$0 | \$2,800,042 |
| 531562 | MED INS CONTRIB-RECPTS | \$85 | \$4,929 | \$5,378 | \$0 | \$5,378 | \$0 | \$5,378 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$48,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$0 | \$2,754 | \$2,754 | \$0 | \$2,754 | \$0 | \$2,754 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$22,245 | \$13,197 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$100,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$69,966 | \$24,289 | \$24,289 | \$0 | \$24,289 | \$0 | \$24,289 |
| 531631 | WRKER COMP-MED PAYMENTS | \$104,205 | \$69,081 | \$95,405 | \$0 | \$95,405 | \$0 | \$95,405 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$58,546 | \$32,612 | \$32,612 | \$0 | \$32,612 | \$0 | \$32,612 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$0 | \$18,777 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1250-Juvenile Court Services
Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531639 | OTHER WORKERS COMP COSTS | \$0 | \$7,547 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$27,655,390 | \$30,928,968 | \$30,774,733 | \$0 | \$30,774,733 | \$0 | \$30,774,733 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$8,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$4,368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532143 | LAN SUPPORT SERVICES | \$7,255 | \$55,032 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532144 | PC/PRINTER SUPPORT SVC | \$32,008 | \$136,578 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532145 | MANAGE SERVER SUPPORT SVC | \$3,414 | \$30,833 | \$550 | \$0 | \$550 | \$0 | \$550 |
| 532170 | ADMIN SERVICES | \$10,073 | \$12,528 | \$12,528 | \$0 | \$12,528 | \$0 | \$12,528 |
| 532184 | JANITORIAL SER AGREEMENT | \$4,380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$2,667 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$57,711 | \$75,000 | \$34,969 | \$0 | \$34,969 | \$0 | \$34,969 |
| 532210 | ENRG SER -ELECTRICAL | \$17,923 | \$0 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$1,479 | \$0 | \$241 | \$0 | \$241 | \$0 | \$241 |
| 532230 | ENRG SER -WATER & SEWER | \$1,125 | \$0 | \$449 | \$0 | \$449 | \$0 | \$449 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$346 | \$0 | \$197 | \$0 | \$197 | \$0 | \$197 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$0 | \$125 | \$0 | \$125 | \$0 | \$125 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$468 | \$0 | \$1,125 | \$0 | \$1,125 | \$0 | \$1,125 |
| 532337 | REPAIRS-PC/PRINTER | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$16,399 | \$20,603 | \$6,992 | \$0 | \$6,992 | \$0 | \$6,992 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund
1250-Juvenile Court Services
Requirements**

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532490 | MAINT AGREEMENT-OTHER | \$3,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$86,327 | \$26,000 | \$85,751 | (\$397) | \$85,354 | (\$397) | \$85,354 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,362,092 | \$0 | \$1,199,890 | \$0 | \$1,199,890 | \$0 | \$1,199,890 |
| 532522 | RENT/LEASE-DP EQUIPMENT | \$0 | \$1,981 | \$1,981 | \$0 | \$1,981 | \$0 | \$1,981 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$226,939 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$69,491 | \$62,000 | \$49,124 | \$0 | \$49,124 | \$0 | \$49,124 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$18,399 | \$113,000 | \$113,000 | \$0 | \$113,000 | \$0 | \$113,000 |
| 532711 | TRANSP AIR - IN STATE | \$137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$21,989 | \$34,048 | \$38,000 | \$0 | \$38,000 | \$0 | \$38,000 |
| 532714 | TRANSP-GRND - IN STATE | \$36,246 | \$1,413,120 | \$94,216 | \$0 | \$94,216 | \$0 | \$94,216 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$115 | \$115 | \$0 | \$115 | \$0 | \$115 |
| 532717 | TRANSP OTHER - IN STATE | \$2,668 | \$10,000 | \$1,646 | \$0 | \$1,646 | \$0 | \$1,646 |
| 532721 | LODGING - IN STATE | \$19,874 | \$9,154 | \$4,154 | \$0 | \$4,154 | \$0 | \$4,154 |
| 532722 | LODGING-OUT STATE, IN US | \$346 | \$1,555 | \$1,555 | \$0 | \$1,555 | \$0 | \$1,555 |
| 532724 | MEALS - IN STATE | \$13,079 | \$7,000 | \$5,437 | \$0 | \$5,437 | \$0 | \$5,437 |
| 532725 | MEALS-OUT OF STATE,IN US | \$478 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532727 | MISC - IN STATE | \$948 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$197,191 | \$180,676 | \$150,376 | \$0 | \$150,376 | \$0 | \$150,376 |
| 532812 | TELECOMMUN DATA CHRG | \$246,706 | \$326,379 | \$326,879 | \$0 | \$326,879 | \$0 | \$326,879 |
| 532814 | CELLULAR PHONE SERVICES | \$178,582 | \$71,133 | \$71,133 | \$0 | \$71,133 | \$0 | \$71,133 |
| 532815 | EMAIL AND CALENDARING | \$9,638 | \$60,148 | \$59,448 | \$0 | \$59,448 | \$0 | \$59,448 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$6,432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532822 | MANAGED LAN SVC CHARGE | \$12,592 | \$109,538 | \$109,538 | \$0 | \$109,538 | \$0 | \$109,538 |
| 532825 | MANAGED WAN SVCS | \$3,067 | \$0 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1250-Juvenile Court Services
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532828 | MANAGED DESKTOP SVCS | \$8,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$48,787 | \$45,355 | \$43,523 | \$0 | \$43,523 | \$0 | \$43,523 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,426 | \$2,615 | \$2,615 | \$0 | \$2,615 | \$0 | \$2,615 |
| 532919 | OTHER INSURANCE | \$2,723 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$17,063 | \$7,430 | \$1,026 | \$0 | \$1,026 | \$0 | \$1,026 |
| Total PURCHASED SERVICES | | \$2,762,877 | \$2,816,821 | \$2,430,083 | (\$397) | \$2,429,686 | (\$397) | \$2,429,686 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$54,668 | \$32,804 | \$34,066 | \$0 | \$34,066 | \$0 | \$34,066 |
| 533120 | DATA PROCESSING SUPPLIES | \$20,688 | \$22,472 | \$22,972 | \$0 | \$22,972 | \$0 | \$22,972 |
| 533150 | SECURITY & SAFETY SUPP | \$41,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$10,753 | \$4,945 | \$4,945 | \$0 | \$4,945 | \$0 | \$4,945 |
| Total SUPPLIES | | \$127,989 | \$60,221 | \$61,983 | \$0 | \$61,983 | \$0 | \$61,983 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$15,402 | \$0 | \$11,269 | \$0 | \$11,269 | \$0 | \$11,269 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,140,586 | \$0 | \$315 | \$0 | \$315 | \$0 | \$315 |
| 534531 | WAN EQUIPMENT | \$2,433 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534533 | LAN EQUIPMENT | \$14,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$1,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1250-Juvenile Court Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|--------------------|------------|-----------------|------------|-----------------|------------|-----------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$1,174,560 | \$0 | \$11,584 | \$0 | \$11,584 | \$0 | \$11,584 |
|--|--------------------|------------|-----------------|------------|-----------------|------------|-----------------|

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 535120 | LICENSES & PERMIT COSTS | \$946 | \$640 | \$640 | \$0 | \$640 | \$0 | \$640 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$22,062 | \$0 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |
| 535840 | SERVICE & OTHER AWARDS | \$5,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$208 | \$202 | \$202 | \$0 | \$202 | \$0 | \$202 |
| 535900 | OTHER EXPENSES | \$31 | \$157 | \$157 | \$0 | \$157 | \$0 | \$157 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$28,251 | \$999 | \$22,999 | \$0 | \$22,999 | \$0 | \$22,999 |
| Total Requirements | | \$31,749,067 | \$33,807,009 | \$33,301,382 | (\$397) | \$33,300,985 | (\$397) | \$33,300,985 |

Receipts

SALES, SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE & RENTALS | | \$575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES, LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES, PENAL, ASSESS FEE | \$715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES, LICENSES & FINES | | \$715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438113 | TRANSFER FROM DHHS | \$49,972 | \$112,288 | \$146,597 | \$0 | \$146,597 | \$0 | \$146,597 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1250-Juvenile Court Services
 Receipts

INTRAGOVERNMENTAL TRANSACTION

| | | | | | | | |
|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| Total INTRAGOVERNMENTAL TRANSACTION | \$49,972 | \$112,288 | \$146,597 | \$0 | \$146,597 | \$0 | \$146,597 |
|--|-----------------|------------------|------------------|------------|------------------|------------|------------------|

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538301 | PRIOR YR REIMB | \$194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383GR | PR-CLOSED GRANT REIMB | \$0 | \$531 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J2 | JJDP GRANT | \$75,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$75,560 | \$531 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$126,823 | \$112,819 | \$146,597 | \$0 | \$146,597 | \$0 | \$146,597 |
| Net Appropriation | | \$31,622,244 | \$33,694,190 | \$33,154,785 | (\$397) | \$33,154,388 | (\$397) | \$33,154,388 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 4.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531211 | SPA-REG SALARIES-APPRO | 537.250 | 532.000 | 536.750 | 0.000 | 536.750 | 0.000 | 536.750 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 538.250 | 537.000 | 537.750 | 0.000 | 537.750 | 0.000 | 537.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$110,506 | \$199,850 | \$234,581 | \$0 | \$234,581 | \$0 | \$234,581 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$8,496 | \$15,289 | \$15,289 | \$0 | \$15,289 | \$0 | \$15,289 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$16,524 | \$35,648 | \$35,648 | \$0 | \$35,648 | \$0 | \$35,648 |
| 531561 | MED INS CONTRIB-APPRO | \$8,051 | \$21,512 | \$21,512 | \$0 | \$21,512 | \$0 | \$21,512 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$145,804 | \$272,299 | \$307,030 | \$0 | \$307,030 | \$0 | \$307,030 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$10,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$4,413 | \$3,390 | \$3,390 | \$0 | \$3,390 | \$0 | \$3,390 |
| 532721 | LODGING - IN STATE | \$2,746 | \$3,067 | \$3,067 | \$0 | \$3,067 | \$0 | \$3,067 |
| 532724 | MEALS - IN STATE | \$846 | \$1,745 | \$1,745 | \$0 | \$1,745 | \$0 | \$1,745 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$4,800 | \$4,800 | \$0 | \$4,800 | \$0 | \$4,800 |
| 532850 | PRINT,BIND,DUPLICATE | \$8,499 | \$12,500 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 532919 | OTHER INSURANCE | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$28,779 | \$50,502 | \$50,502 | \$0 | \$50,502 | \$0 | \$50,502 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1260-Safer Schools Initiative
Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$648 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533120 | DATA PROCESSING SUPPLIES | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$818 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534539 | OTHER EQUIPMENT | \$1,253 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,253 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| Total Requirements | | \$176,655 | \$324,401 | \$359,132 | \$0 | \$359,132 | \$0 | \$359,132 |
| Net Appropriation | | \$176,655 | \$324,401 | \$359,132 | \$0 | \$359,132 | \$0 | \$359,132 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 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 : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531151 | EPA-TEACH SALARIES-APPRO | \$204,667 | \$219,677 | \$219,677 | \$0 | \$219,677 | \$0 | \$219,677 |
| 531211 | SPA-REG SALARIES-APPRO | \$7,327,253 | \$8,077,346 | \$8,106,189 | \$0 | \$8,106,189 | \$0 | \$8,106,189 |
| 531212 | SPA-REG SALARIES-RECPT | \$41,682 | \$0 | \$42,699 | \$0 | \$42,699 | \$0 | \$42,699 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$182,894 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 531411 | OT PAY - APPROPRIATED | \$15,574 | \$11,595 | \$11,595 | \$0 | \$11,595 | \$0 | \$11,595 |
| 531421 | HOLIDAY PAY - APPRO | \$1,815 | \$2,345 | \$2,345 | \$0 | \$2,345 | \$0 | \$2,345 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$1,348 | \$5,384 | \$5,384 | \$0 | \$5,384 | \$0 | \$5,384 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$0 | \$18,945 | \$18,945 | \$0 | \$18,945 | \$0 | \$18,945 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$188,167 | \$177,124 | \$168,111 | \$0 | \$168,111 | \$0 | \$168,111 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$961 | \$0 | \$961 | \$0 | \$961 | \$0 | \$961 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$569,716 | \$653,113 | \$657,326 | \$0 | \$657,326 | \$0 | \$657,326 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,537 | \$0 | \$3,340 | \$0 | \$3,340 | \$0 | \$3,340 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,127,894 | \$1,290,782 | \$1,281,634 | \$0 | \$1,281,634 | \$0 | \$1,281,634 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,272 | \$0 | \$6,414 | \$0 | \$6,414 | \$0 | \$6,414 |
| 531561 | MED INS CONTRIB-APPRO | \$795,477 | \$877,658 | \$900,276 | \$0 | \$900,276 | \$0 | \$900,276 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,285 | \$0 | \$5,285 | \$0 | \$5,285 | \$0 | \$5,285 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$8,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$36,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$15,089 | \$16,109 | \$16,109 | \$0 | \$16,109 | \$0 | \$16,109 |
| 531631 | WRKER COMP-MED PAYMENTS | \$24,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$15,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1305-Prison Management
 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531633 | WRKER COMP-PERM DIS PAYMN | \$10,048 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$10,581,803 | \$11,375,078 | \$11,471,290 | \$0 | \$11,471,290 | \$0 | \$11,471,290 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$0 | \$72 | \$72 | \$0 | \$72 | \$0 | \$72 |
| 532170 | ADMIN SERVICES | \$231,974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$8,234 | \$7,106 | \$7,106 | \$0 | \$7,106 | \$0 | \$7,106 |
| 532187 | PEST CONTROL AGREEMENT | \$1,845 | \$2,120 | \$2,120 | \$0 | \$2,120 | \$0 | \$2,120 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$0 | \$67,471 | \$0 | \$67,471 | \$0 | \$67,471 |
| 532244 | ENRG SER -CHEM & ADDIT | \$1,200 | \$2,550 | \$2,550 | \$0 | \$2,550 | \$0 | \$2,550 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$1,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$539 | \$3,764 | \$3,764 | \$0 | \$3,764 | \$0 | \$3,764 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$4,921 | \$4,874 | \$4,874 | \$0 | \$4,874 | \$0 | \$4,874 |
| 532430 | MAINT AGREEMENT-EQUIP | \$24,002 | \$31,573 | \$31,573 | \$0 | \$31,573 | \$0 | \$31,573 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$255 | \$255 | \$0 | \$255 | \$0 | \$255 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$181,491 | \$181,910 | \$114,439 | \$0 | \$114,439 | \$0 | \$114,439 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$3,595 | \$3,595 | \$0 | \$3,595 | \$0 | \$3,595 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$319,396 | \$349,144 | \$349,144 | \$0 | \$349,144 | \$0 | \$349,144 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$804 | \$3,680 | \$3,680 | \$0 | \$3,680 | \$0 | \$3,680 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532714 | TRANSP-GRND - IN STATE | \$2,257 | \$5,398 | \$5,398 | \$0 | \$5,398 | \$0 | \$5,398 |
| 532715 | TRANS GRND-OUT STA,IN US | \$179 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532721 | LODGING - IN STATE | \$18,411 | \$12,763 | \$12,763 | \$0 | \$12,763 | \$0 | \$12,763 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1305-Prison Management
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532722 | LODGING-OUT STATE, IN US | \$2,455 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532724 | MEALS - IN STATE | \$10,417 | \$10,400 | \$10,400 | \$0 | \$10,400 | \$0 | \$10,400 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,110 | \$676 | \$676 | \$0 | \$676 | \$0 | \$676 |
| 532727 | MISC - IN STATE | \$91 | \$118 | \$118 | \$0 | \$118 | \$0 | \$118 |
| 532728 | MISC - OUT STATE, IN US | \$72 | \$9 | \$9 | \$0 | \$9 | \$0 | \$9 |
| 532811 | TELEPHONE SERVICE | \$38,959 | \$46,316 | \$46,316 | \$0 | \$46,316 | \$0 | \$46,316 |
| 532814 | CELLULAR PHONE SERVICES | \$32,783 | \$24,040 | \$24,040 | \$0 | \$24,040 | \$0 | \$24,040 |
| 532825 | MANAGED WAN SVCS | \$235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,671 | \$4,546 | \$4,546 | \$0 | \$4,546 | \$0 | \$4,546 |
| 532850 | PRINT,BIND,DUPLICATE | \$7,801 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532860 | ADVERTISING | \$0 | \$5,525 | \$5,525 | \$0 | \$5,525 | \$0 | \$5,525 |
| 532870 | CABLE TV | \$776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$430 | \$7,425 | \$7,425 | \$0 | \$7,425 | \$0 | \$7,425 |
| Total PURCHASED SERVICES | | \$893,055 | \$721,909 | \$721,909 | \$0 | \$721,909 | \$0 | \$721,909 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$68,613 | \$65,617 | \$65,617 | \$0 | \$65,617 | \$0 | \$65,617 |
| 533120 | DATA PROCESSING SUPPLIES | \$4,714 | \$12,165 | \$12,165 | \$0 | \$12,165 | \$0 | \$12,165 |
| 533150 | SECURITY & SAFETY SUPP | \$775 | \$1,039 | \$1,039 | \$0 | \$1,039 | \$0 | \$1,039 |
| 533210 | JANITORIAL SUPPLIES | \$13,716 | \$7,272 | \$7,272 | \$0 | \$7,272 | \$0 | \$7,272 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$13,338 | \$13,695 | \$13,695 | \$0 | \$13,695 | \$0 | \$13,695 |
| 533310 | GASOLINE | \$1,576 | \$3,722 | \$3,722 | \$0 | \$3,722 | \$0 | \$3,722 |
| 533320 | DIESEL FUEL | (\$12) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1305-Prison Management
 Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533340 | TIRES & TUBES | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$696 | \$2,746 | \$2,746 | \$0 | \$2,746 | \$0 | \$2,746 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total SUPPLIES | | \$103,415 | \$107,556 | \$107,556 | \$0 | \$107,556 | \$0 | \$107,556 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534521 | OFFICE EQUIPMENT | \$93,988 | \$112,127 | \$112,127 | \$0 | \$112,127 | \$0 | \$112,127 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,544 | \$4,819 | \$4,819 | \$0 | \$4,819 | \$0 | \$4,819 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534530 | OTHER DP EQUIPMENT | \$164 | \$7,054 | \$7,054 | \$0 | \$7,054 | \$0 | \$7,054 |
| 534534 | PC/PRINTER EQUIPMENT | \$8,960 | \$25,132 | \$25,132 | \$0 | \$25,132 | \$0 | \$25,132 |
| 534539 | OTHER EQUIPMENT | \$5,815 | \$15,958 | \$15,958 | \$0 | \$15,958 | \$0 | \$15,958 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,128 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$3,484 | \$3,484 | \$0 | \$3,484 | \$0 | \$3,484 |
| 534713 | PC SOFTWARE | \$844 | \$4,660 | \$4,660 | \$0 | \$4,660 | \$0 | \$4,660 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$112,443 | \$180,234 | \$180,234 | \$0 | \$180,234 | \$0 | \$180,234 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$530 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$200 | \$1,060 | \$1,060 | \$0 | \$1,060 | \$0 | \$1,060 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 535900 | OTHER EXPENSES | \$0 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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190-Department of Public Safety
 14550-Public Safety - General Fund
 1305-Prison Management
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

| | | | | | | | |
|---|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total OTHER EXPENSES AND ADJUSTMENTS | \$730 | \$5,410 | \$5,410 | \$0 | \$5,410 | \$0 | \$5,410 |
| Total Requirements | \$11,691,447 | \$12,390,187 | \$12,486,399 | \$0 | \$12,486,399 | \$0 | \$12,486,399 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 438102 | TRANSFER FROM 24550 | \$58,699 | \$0 | \$58,699 | \$0 | \$58,699 | \$0 | \$58,699 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$58,699 | \$0 | \$58,699 | \$0 | \$58,699 | \$0 | \$58,699 |
| Total Receipts | | \$58,699 | \$0 | \$58,699 | \$0 | \$58,699 | \$0 | \$58,699 |
| Net Appropriation | | \$11,632,748 | \$12,390,187 | \$12,427,700 | \$0 | \$12,427,700 | \$0 | \$12,427,700 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531151 | EPA-TEACH SALARIES-APPRO | 3.000 | 3.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| 531211 | SPA-REG SALARIES-APPRO | 171.140 | 162.640 | 165.140 | 0.000 | 165.140 | 0.000 | 165.140 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 175.140 | 165.640 | 169.140 | 0.000 | 169.140 | 0.000 | 169.140 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$283,588 | \$291,688 | \$291,688 | \$0 | \$291,688 | \$0 | \$291,688 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$130,965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$31,840 | \$22,314 | \$22,314 | \$0 | \$22,314 | \$0 | \$22,314 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$41,819 | \$44,365 | \$44,365 | \$0 | \$44,365 | \$0 | \$44,365 |
| 531561 | MED INS CONTRIB-APPRO | \$21,795 | \$21,512 | \$21,512 | \$0 | \$21,512 | \$0 | \$21,512 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$183 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$513,081 | \$379,879 | \$379,879 | \$0 | \$379,879 | \$0 | \$379,879 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$0 | \$556 | \$556 | \$0 | \$556 | \$0 | \$556 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,190 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532187 | PEST CONTROL AGREEMENT | \$527 | \$4,420 | \$4,420 | \$0 | \$4,420 | \$0 | \$4,420 |
| 532199 | MISC CONTRACTUAL SERVICES | \$38,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$36,673 | \$113,640 | \$129,649 | \$0 | \$129,649 | \$0 | \$129,649 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$26,440 | \$26,454 | \$26,454 | \$0 | \$26,454 | \$0 | \$26,454 |
| 532230 | ENRG SER -WATER & SEWER | \$14,479 | \$18,408 | \$18,408 | \$0 | \$18,408 | \$0 | \$18,408 |
| 532310 | REPAIRS-BUILDINGS | \$214 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$77,441 | \$92,456 | \$92,456 | \$0 | \$92,456 | \$0 | \$92,456 |



Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1307-Inmate Construction Program
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$34,417 | \$8,810 | \$8,810 | \$0 | \$8,810 | \$0 | \$8,810 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$69,329 | \$53,320 | \$0 | \$53,320 | \$1,333 | \$54,653 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$1,310 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532930 | REGISTRATION FEES | \$7,517 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total PURCHASED SERVICES | | \$239,432 | \$343,173 | \$343,173 | \$0 | \$343,173 | \$1,333 | \$344,506 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 533150 | SECURITY & SAFETY SUPP | \$1,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | (\$787) | \$31,500 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 |
| 533310 | GASOLINE | \$162,430 | \$275,275 | \$275,275 | \$0 | \$275,275 | \$0 | \$275,275 |
| 533320 | DIESEL FUEL | \$109,087 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$12,073 | \$7,622 | \$7,622 | \$0 | \$7,622 | \$0 | \$7,622 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$790 | \$11,900 | \$11,900 | \$0 | \$11,900 | \$0 | \$11,900 |
| 533360 | OTHER FUELS | \$4,802 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 533510 | CLOTHING & UNIFORMS | \$1,524 | \$5,562 | \$5,562 | \$0 | \$5,562 | \$0 | \$5,562 |
| 533900 | OTHER MATERIALS & SUPP | \$172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$291,472 | \$353,959 | \$353,959 | \$0 | \$353,959 | \$0 | \$353,959 |



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534431 | OTH STR-GENERAL CONTRACTS | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534432 | OTH STR-ELECT CONTRACTS | \$0 | \$1,208 | \$1,208 | \$0 | \$1,208 | \$0 | \$1,208 |
| 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 |
| 534521 | OFFICE EQUIPMENT | \$4,447 | \$866 | \$866 | \$0 | \$866 | \$0 | \$866 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$368 | \$368 | \$0 | \$368 | \$0 | \$368 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$3,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$2,625 | \$2,625 | \$0 | \$2,625 | \$0 | \$2,625 |
| 534539 | OTHER EQUIPMENT | \$34,670 | \$53,189 | \$53,189 | \$0 | \$53,189 | \$0 | \$53,189 |
| 534549 | OTHER MOTORIZED VEHICLES | \$110,364 | \$124,239 | \$124,239 | \$0 | \$124,239 | \$0 | \$124,239 |
| 534713 | PC SOFTWARE | \$0 | \$875 | \$875 | \$0 | \$875 | \$0 | \$875 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$152,713 | \$185,455 | \$185,455 | \$0 | \$185,455 | \$0 | \$185,455 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|----------------|--------------------|
| Total Requirements | | \$1,197,356 | \$1,262,466 | \$1,262,466 | \$0 | \$1,262,466 | \$1,333 | \$1,263,799 |
| Net Appropriation | | \$1,197,356 | \$1,262,466 | \$1,262,466 | \$0 | \$1,262,466 | \$1,333 | \$1,263,799 |



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 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 : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$379,449,288 | \$421,177,345 | \$416,481,124 | (\$3,611,104) | \$412,870,020 | (\$3,611,104) | \$412,870,020 |
| 531212 | SPA-REG SALARIES-RECPT | \$47,608 | \$60,650 | \$60,650 | \$0 | \$60,650 | \$0 | \$60,650 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$259,659 | \$71,382 | \$71,382 | \$0 | \$71,382 | \$0 | \$71,382 |
| 531411 | OT PAY - APPROPRIATED | \$16,012,938 | \$9,542,355 | \$8,679,398 | \$0 | \$8,679,398 | \$0 | \$8,679,398 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$145 | \$145 | \$0 | \$145 | \$0 | \$145 |
| 531421 | HOLIDAY PAY - APPRO | \$6,030,408 | \$5,674,665 | \$5,649,665 | \$0 | \$5,649,665 | \$0 | \$5,649,665 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$746 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| 531431 | SHIFT PREM PAY - APPRO | \$20,610,699 | \$21,006,974 | \$20,931,974 | \$0 | \$20,931,974 | \$0 | \$20,931,974 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$2,384 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$72,717 | \$98,353 | \$98,353 | \$0 | \$98,353 | \$0 | \$98,353 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$4,233,301 | \$4,091,316 | \$4,090,818 | \$0 | \$4,090,818 | \$0 | \$4,090,818 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$31,735,230 | \$35,136,104 | \$35,022,338 | (\$276,251) | \$34,746,087 | (\$276,251) | \$34,746,087 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,572 | \$4,854 | \$4,854 | \$0 | \$4,854 | \$0 | \$4,854 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$62,705,431 | \$67,440,060 | \$67,212,761 | (\$530,471) | \$66,682,290 | (\$530,471) | \$66,682,290 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$7,489 | \$9,049 | \$9,049 | \$0 | \$9,049 | \$0 | \$9,049 |
| 531561 | MED INS CONTRIB-APPRO | \$62,046,064 | \$66,256,645 | \$65,998,974 | (\$602,406) | \$65,396,568 | (\$602,406) | \$65,396,568 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,510 | \$10,756 | \$10,756 | \$0 | \$10,756 | \$0 | \$10,756 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$1,190,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$283,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$2,291,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$574,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 531627 | ST DISABILITY PMT-APPROP | \$1,255,020 | \$1,453,814 | \$1,453,814 | \$0 | \$1,453,814 | \$0 | \$1,453,814 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$1,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$12,936,295 | \$15,286,026 | \$15,286,026 | \$0 | \$15,286,026 | \$0 | \$15,286,026 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$7,127,758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$1,266,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531634 | WRKER COMP-DEATH BENEFITS | \$295,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$610,448,587 | \$647,323,143 | \$641,064,731 | (\$5,020,232) | \$636,044,499 | (\$5,020,232) | \$636,044,499 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$123,850 | \$146,100 | \$146,100 | \$0 | \$146,100 | \$0 | \$146,100 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$222,273 | \$312,620 | \$312,620 | (\$437) | \$312,183 | (\$437) | \$312,183 |
| 532170 | ADMIN SERVICES | \$913,238 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$8,994 | \$13,710 | \$13,710 | \$0 | \$13,710 | \$0 | \$13,710 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,578,612 | \$1,608,968 | \$1,608,968 | (\$13,320) | \$1,595,648 | (\$13,320) | \$1,595,648 |
| 532186 | SECURITY SERVICE AGREE | \$97,704 | \$97,376 | \$97,376 | (\$61) | \$97,315 | (\$61) | \$97,315 |
| 532187 | PEST CONTROL AGREEMENT | \$129,242 | \$122,730 | \$122,730 | (\$1,481) | \$121,249 | (\$1,481) | \$121,249 |
| 532199 | MISC CONTRACTUAL SERVICES | \$3,154,143 | \$2,709,948 | \$2,737,250 | \$0 | \$2,737,250 | \$0 | \$2,737,250 |
| 532210 | ENRG SER -ELECTRICAL | \$16,943,787 | \$16,238,351 | \$16,738,351 | (\$103,893) | \$16,634,458 | (\$103,893) | \$16,634,458 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$9,846,972 | \$7,877,375 | \$8,702,375 | (\$57,088) | \$8,645,287 | (\$57,088) | \$8,645,287 |
| 532230 | ENRG SER -WATER & SEWER | \$16,922,323 | \$16,033,709 | \$15,428,709 | (\$60,481) | \$15,368,228 | (\$60,481) | \$15,368,228 |
| 532241 | ENRG SER -FUEL OIL | \$3,421,181 | \$3,389,403 | \$3,414,403 | (\$395) | \$3,414,008 | (\$395) | \$3,414,008 |
| 532244 | ENRG SER -CHEM & ADDIT | \$148,222 | \$204,830 | \$254,830 | (\$602) | \$254,228 | (\$602) | \$254,228 |
| 532310 | REPAIRS-BUILDINGS | \$43,014 | \$75,037 | \$60,209 | \$0 | \$60,209 | \$0 | \$60,209 |



**Recommended Base Budget (Worksheet I)
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Status : Approved**

**190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements**

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$1,096,446 | \$1,010,308 | \$1,084,387 | (\$12,900) | \$1,071,487 | (\$12,900) | \$1,071,487 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$451,829 | \$580,042 | \$480,042 | (\$400) | \$479,642 | (\$400) | \$479,642 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$4,032 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,168,393 | \$1,160,801 | \$1,135,801 | (\$17,138) | \$1,118,663 | (\$17,138) | \$1,118,663 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$102,215 | \$98,735 | \$98,735 | \$0 | \$98,735 | \$0 | \$98,735 |
| 532446 | MAINT AGREE-LAN EQUIP | \$1,933 | \$158,010 | \$28,010 | \$0 | \$28,010 | \$0 | \$28,010 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$535 | \$44,916 | \$4,916 | \$0 | \$4,916 | \$0 | \$4,916 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$11,280 | \$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 | \$276,336 | \$309,953 | \$279,953 | \$7,702 | \$287,655 | \$9,109 | \$289,062 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$650 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,211,643 | \$3,334,317 | \$3,184,317 | (\$75,516) | \$3,108,801 | (\$75,516) | \$3,108,801 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$23,487 | \$41,262 | \$36,262 | \$0 | \$36,262 | \$0 | \$36,262 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$66 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532541 | RENT/LEASE-PC SOFTWARE | \$0 | \$30,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$117,104 | \$107,093 | \$97,093 | (\$16,328) | \$80,765 | (\$16,328) | \$80,765 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532714 | TRANSP-GRND - IN STATE | \$4,282 | \$26,602 | \$26,602 | (\$289) | \$26,313 | (\$289) | \$26,313 |
| 532715 | TRANS GRND-OUT STA,IN US | \$586 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532721 | LODGING - IN STATE | \$95,050 | \$72,222 | \$88,353 | (\$2,099) | \$86,254 | (\$2,099) | \$86,254 |
| 532722 | LODGING-OUT STATE, IN US | \$5,667 | \$12,194 | \$12,194 | \$0 | \$12,194 | \$0 | \$12,194 |
| 532724 | MEALS - IN STATE | \$311,437 | \$400,419 | \$321,991 | (\$3,113) | \$318,878 | (\$3,113) | \$318,878 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,660 | \$5,316 | \$5,316 | \$0 | \$5,316 | \$0 | \$5,316 |



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190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532727 | MISC - IN STATE | \$1,141 | \$1,105 | \$1,105 | (\$1) | \$1,104 | (\$1) | \$1,104 |
| 532728 | MISC - OUT STATE, IN US | \$309 | \$531 | \$531 | \$0 | \$531 | \$0 | \$531 |
| 532811 | TELEPHONE SERVICE | \$836,637 | \$834,310 | \$834,310 | (\$20,461) | \$813,849 | (\$20,461) | \$813,849 |
| 532812 | TELECOMMUN DATA CHRГ | \$2,150,587 | \$1,450,520 | \$2,150,520 | \$0 | \$2,150,520 | \$0 | \$2,150,520 |
| 532814 | CELLULAR PHONE SERVICES | \$224,229 | \$158,185 | \$190,883 | (\$5,994) | \$184,889 | (\$5,994) | \$184,889 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,442,010 | \$4,410,583 | \$2,510,583 | \$0 | \$2,510,583 | \$0 | \$2,510,583 |
| 532825 | MANAGED WAN SVCS | \$1,290,491 | \$0 | \$1,300,000 | \$0 | \$1,300,000 | \$0 | \$1,300,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$459,220 | \$406,083 | \$456,083 | (\$984) | \$455,099 | (\$984) | \$455,099 |
| 532850 | PRINT,BIND,DUPLICATE | \$43,896 | \$86,257 | \$60,669 | (\$1,441) | \$59,228 | (\$1,441) | \$59,228 |
| 532860 | ADVERTISING | \$3,957 | \$67,318 | \$37,318 | \$0 | \$37,318 | \$0 | \$37,318 |
| 532870 | CABLE TV | \$794 | \$845 | \$845 | \$0 | \$845 | \$0 | \$845 |
| 532911 | PROPERTY-INSURANCE | \$757,123 | \$786,426 | \$771,426 | \$0 | \$771,426 | \$0 | \$771,426 |
| 532912 | MOTOR VEHICLE INSURANCE | \$272,574 | \$281,883 | \$281,883 | \$0 | \$281,883 | \$0 | \$281,883 |
| 532919 | OTHER INSURANCE | \$19,626 | \$91,778 | \$41,778 | \$0 | \$41,778 | \$0 | \$41,778 |
| 532930 | REGISTRATION FEES | \$37,257 | \$57,020 | \$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 | | \$68,978,162 | \$64,905,469 | \$65,262,935 | (\$386,720) | \$64,876,215 | (\$385,313) | \$64,877,622 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,645,769 | \$1,547,255 | \$1,646,255 | (\$8,733) | \$1,637,522 | (\$8,733) | \$1,637,522 |
| 533120 | DATA PROCESSING SUPPLIES | \$253,843 | \$90,137 | \$240,137 | (\$6) | \$240,131 | (\$6) | \$240,131 |
| 533150 | SECURITY & SAFETY SUPP | \$1,617,394 | \$1,299,286 | \$1,686,557 | (\$20,014) | \$1,666,543 | (\$20,014) | \$1,666,543 |



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1310-Prison Custody and Security
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SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 533190 | OTHER ADMIN SUPPLIES | \$230,772 | \$202,172 | \$227,172 | \$0 | \$227,172 | \$0 | \$227,172 |
| 533210 | JANITORIAL SUPPLIES | \$214,765 | \$431,945 | \$281,945 | (\$934) | \$281,011 | (\$934) | \$281,011 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$4,872,933 | \$5,636,495 | \$5,187,974 | (\$361,842) | \$4,826,132 | (\$361,842) | \$4,826,132 |
| 533310 | GASOLINE | \$2,519,992 | \$2,370,496 | \$2,495,496 | (\$36,489) | \$2,459,007 | (\$36,489) | \$2,459,007 |
| 533320 | DIESEL FUEL | \$1,076,456 | \$1,110,672 | \$1,110,672 | (\$65) | \$1,110,607 | (\$65) | \$1,110,607 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$8,994 | \$498 | \$10,498 | (\$3) | \$10,495 | (\$3) | \$10,495 |
| 533340 | TIRES & TUBES | \$213,674 | \$173,562 | \$213,062 | (\$1,889) | \$211,173 | (\$1,889) | \$211,173 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$77,537 | \$159,301 | \$158,801 | (\$433) | \$158,368 | (\$433) | \$158,368 |
| 533360 | OTHER FUELS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533510 | CLOTHING & UNIFORMS | \$2,420,963 | \$1,905,012 | \$2,392,777 | (\$15,568) | \$2,377,209 | (\$15,568) | \$2,377,209 |
| 533690 | OTHER PHARM SUPPLIES | \$4,775 | \$17,890 | \$17,890 | (\$45) | \$17,845 | (\$45) | \$17,845 |
| 533720 | EDUCATIONAL SUPPLIES | \$864 | \$1,744 | \$1,744 | \$0 | \$1,744 | \$0 | \$1,744 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$3,463 | \$6,835 | \$6,835 | \$0 | \$6,835 | \$0 | \$6,835 |
| Total SUPPLIES | | \$15,162,194 | \$14,953,400 | \$15,677,915 | (\$446,021) | \$15,231,894 | (\$446,021) | \$15,231,894 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534210 | BUILDING ACQUISIT COSTS | \$0 | \$49,814 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534320 | BLDG-DESIGN CONTRACTS | \$0 | \$27,153 | \$27,153 | \$0 | \$27,153 | \$0 | \$27,153 |
| 534331 | BLDG-GENERAL CONTRACTS | \$18,920 | \$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 | \$1,400 | \$4,492 | \$4,492 | \$0 | \$4,492 | \$0 | \$4,492 |
| 534334 | BLDG-MASONRY CONTRACTS | \$0 | \$107 | \$107 | \$0 | \$107 | \$0 | \$107 |



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190-Department of Public Safety
14550-Public Safety - General Fund
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Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 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 | \$0 | \$18,365 | \$18,365 | \$0 | \$18,365 | \$0 | \$18,365 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$97,584 | \$427,603 | \$227,603 | \$0 | \$227,603 | \$0 | \$227,603 |
| 534432 | OTH STR-ELECT CONTRACTS | \$136,433 | \$289,290 | \$289,290 | \$0 | \$289,290 | \$0 | \$289,290 |
| 534433 | OTH STR-PLUMBING CONTRACT | \$48,676 | \$176,926 | \$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 | \$477 | \$16,198 | \$16,198 | \$0 | \$16,198 | \$0 | \$16,198 |
| 534437 | OTH STR-MECHANICAL CONTR | \$167,630 | \$239,850 | \$214,850 | \$0 | \$214,850 | \$0 | \$214,850 |
| 534521 | OFFICE EQUIPMENT | \$786,016 | \$1,565,555 | \$965,555 | (\$14,079) | \$951,476 | (\$14,079) | \$951,476 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$744,653 | \$959,560 | \$459,560 | \$0 | \$459,560 | \$0 | \$459,560 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$948,424 | \$432,908 | \$925,408 | (\$15) | \$925,393 | (\$15) | \$925,393 |
| 534530 | OTHER DP EQUIPMENT | \$8,564 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$49,917 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| 534533 | LAN EQUIPMENT | \$47,764 | \$381,510 | \$131,510 | \$0 | \$131,510 | \$0 | \$131,510 |
| 534534 | PC/PRINTER EQUIPMENT | \$159,971 | \$587,785 | \$237,785 | (\$188) | \$237,597 | (\$188) | \$237,597 |
| 534535 | SERVER EQUIPMENT | \$0 | \$18,710 | \$18,710 | \$0 | \$18,710 | \$0 | \$18,710 |
| 534539 | OTHER EQUIPMENT | \$866,918 | \$1,239,412 | \$989,412 | (\$12,508) | \$976,904 | (\$12,508) | \$976,904 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$1,533,249 | \$2,316,757 | \$2,316,757 | \$0 | \$2,316,757 | \$0 | \$2,316,757 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,945 | \$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 | \$17,125 | \$897,934 | \$197,934 | (\$68) | \$197,866 | (\$68) | \$197,866 |
| 534714 | SERVER SOFTWARE | \$999 | \$6,406 | \$6,406 | \$0 | \$6,406 | \$0 | \$6,406 |
| Total | PROPERTY, PLANT & EQUIPMENT | \$5,636,665 | \$9,751,703 | \$7,304,389 | (\$26,858) | \$7,277,531 | (\$26,858) | \$7,277,531 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1310-Prison Custody and Security
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535111 | LEGAL SETTLEMENTS | \$169,006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535112 | TORT CLAIMS | \$914,170 | \$90,498 | \$90,498 | \$0 | \$90,498 | \$0 | \$90,498 |
| 535120 | LICENSES & PERMIT COSTS | \$77,960 | \$68,258 | \$73,258 | (\$311) | \$72,947 | (\$311) | \$72,947 |
| 535314 | OTHER PRINCIPAL PAYMENTS | \$0 | \$0 | \$93,560 | \$0 | \$93,560 | \$0 | \$93,560 |
| 535324 | OTHER INTEREST PAYMENTS | \$0 | \$0 | \$1,211,440 | \$0 | \$1,211,440 | \$0 | \$1,211,440 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,104 | \$5,505 | \$5,505 | \$0 | \$5,505 | \$0 | \$5,505 |
| 535840 | SERVICE & OTHER AWARDS | \$111,003 | \$69,972 | \$79,972 | \$0 | \$79,972 | \$0 | \$79,972 |
| 535890 | OTHER ADMIN EXPENSE | \$11,586 | \$7,191 | \$7,191 | \$0 | \$7,191 | \$0 | \$7,191 |
| 535900 | OTHER EXPENSES | \$4,735 | \$5,030 | \$5,030 | \$0 | \$5,030 | \$0 | \$5,030 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,289,563 | \$246,454 | \$1,566,454 | (\$311) | \$1,566,143 | (\$311) | \$1,566,143 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538901 | CARRYFORWARD | \$1,964,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,964,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements **\$703,479,993** **\$737,180,169** **\$730,876,424** **(\$5,880,142)** **\$724,996,282** **(\$5,878,735)** **\$724,997,689**

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$384,037 | \$305,700 | \$305,700 | \$0 | \$305,700 | \$0 | \$305,700 |
| 434390 | OTH SALES OF GOODS | \$80,112 | \$57,997 | \$80,112 | \$0 | \$80,112 | \$0 | \$80,112 |
| Total SALES,SERVICE & RENTALS | | \$464,149 | \$363,697 | \$385,812 | \$0 | \$385,812 | \$0 | \$385,812 |

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$376,778 | \$415,000 | \$376,778 | \$0 | \$376,778 | \$0 | \$376,778 |
| Total FEES,LICENSES & FINES | | \$376,778 | \$415,000 | \$376,778 | \$0 | \$376,778 | \$0 | \$376,778 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437113 | INSURANCE RECOVERIES | \$65,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437118 | PER DIEM COLLECTIONS | \$2,012,882 | \$1,178,966 | \$2,012,882 | \$0 | \$2,012,882 | \$0 | \$2,012,882 |
| Total MISCELLANEOUS | | \$2,077,967 | \$1,178,966 | \$2,012,882 | \$0 | \$2,012,882 | \$0 | \$2,012,882 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$39,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$365,788 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$404,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 538306 | REIMB FROM DOT | \$0 | \$2,260,000 | \$2,260,000 | \$0 | \$2,260,000 | \$0 | \$2,260,000 |
| 538307 | REIMB FROM WORK RELEASE | \$0 | \$399,693 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538308 | REIMB FROM CULTURAL RES | \$84,968 | \$92,766 | \$92,766 | \$0 | \$92,766 | \$0 | \$92,766 |
| 5388JM | SCAAP | \$942,519 | \$1,409,041 | \$593,758 | \$0 | \$593,758 | \$0 | \$593,758 |
| 5388L2 | LESS BULLETPROOF VEST | \$71,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,098,607 | \$4,161,500 | \$2,946,524 | \$0 | \$2,946,524 | \$0 | \$2,946,524 |
| Total Receipts | | \$4,422,362 | \$6,119,163 | \$5,721,996 | \$0 | \$5,721,996 | \$0 | \$5,721,996 |
| Net Appropriation | | \$699,057,631 | \$731,061,006 | \$725,154,428 | (\$5,880,142) | \$719,274,286 | (\$5,878,735) | \$719,275,693 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 531211 | SPA-REG SALARIES-APPRO | 12,949.580 | 12,666.780 | 12,616.780 | 0.000 | 12,616.780 | 0.000 | 12,616.780 |
| 531212 | SPA-REG SALARIES-RECPT | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 12,951.580 | 12,668.780 | 12,618.780 | 0.000 | 12,618.780 | 0.000 | 12,618.780 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1314-Prison Road Squad and Litter Crews

Road squads and litter crews perform highway litter removal, landscaping, weed control, etc. along North Carolina roadways by providing custody and security functions for minimum custody inmate litter crews and medium custody inmate road squads. These programs address inmate idleness while providing a cost savings to the state of North Carolina. The road squads and litter crews are funded by the NC Department of Transportation (DOT).

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$5,429,515 | \$5,940,394 | \$6,068,822 | (\$73,864) | \$5,994,958 | (\$73,864) | \$5,994,958 |
| 531411 | OT PAY - APPROPRIATED | \$88,579 | \$17,837 | \$65,511 | \$0 | \$65,511 | \$0 | \$65,511 |
| 531421 | HOLIDAY PAY - APPRO | \$35,450 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 531431 | SHIFT PREM PAY - APPRO | \$94,609 | \$0 | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$94,962 | \$100,000 | \$97,688 | \$0 | \$97,688 | \$0 | \$97,688 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$428,618 | \$463,454 | \$474,426 | (\$5,650) | \$468,776 | (\$5,650) | \$468,776 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$843,590 | \$913,775 | \$935,775 | (\$10,850) | \$924,925 | (\$10,850) | \$924,925 |
| 531561 | MED INS CONTRIB-APPRO | \$916,757 | \$975,592 | \$997,197 | (\$12,972) | \$984,225 | (\$12,972) | \$984,225 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$32,123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$10,593 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$44,129 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$61,537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$8,083,562 | \$8,411,052 | \$8,739,419 | (\$103,336) | \$8,636,083 | (\$103,336) | \$8,636,083 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$11,858 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532811 | TELEPHONE SERVICE | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$1,386 | \$13,950 | \$1,950 | \$0 | \$1,950 | \$0 | \$1,950 |
| Total PURCHASED SERVICES | | \$13,261 | \$13,950 | \$13,950 | \$0 | \$13,950 | \$0 | \$13,950 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1314-Prison Road Squad and Litter Crews

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 533150 | SECURITY & SAFETY SUPP | \$18,974 | \$30,389 | \$20,389 | \$0 | \$20,389 | \$0 | \$20,389 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$174,135 | \$359,578 | \$174,578 | \$0 | \$174,578 | \$0 | \$174,578 |
| 533320 | DIESEL FUEL | \$143,878 | \$0 | \$160,000 | \$0 | \$160,000 | \$0 | \$160,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$1,875 | \$0 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$8,841 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533510 | CLOTHING & UNIFORMS | \$7,955 | \$0 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| Total SUPPLIES | | \$355,877 | \$389,967 | \$389,967 | \$0 | \$389,967 | \$0 | \$389,967 |
| Total Requirements | | \$8,452,699 | \$8,814,969 | \$9,143,336 | (\$103,336) | \$9,040,000 | (\$103,336) | \$9,040,000 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 538306 | REIMB FROM DOT | \$9,040,000 | \$9,040,000 | \$9,040,000 | \$0 | \$9,040,000 | \$0 | \$9,040,000 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$9,040,000 | \$9,040,000 | \$9,040,000 | \$0 | \$9,040,000 | \$0 | \$9,040,000 |
| Total Receipts | | \$9,040,000 | \$9,040,000 | \$9,040,000 | \$0 | \$9,040,000 | \$0 | \$9,040,000 |
| Net Appropriation | | (\$587,301) | (\$225,031) | \$103,336 | (\$103,336) | \$0 | (\$103,336) | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 184.000 | 179.000 | 183.000 | 0.000 | 183.000 | 0.000 | 183.000 |
| Total FTE | | 184.000 | 179.000 | 183.000 | 0.000 | 183.000 | 0.000 | 183.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$504,184 | \$513,072 | \$513,072 | \$0 | \$513,072 | \$0 | \$513,072 |
| Total PURCHASED SERVICES | | \$504,184 | \$513,072 | \$513,072 | \$0 | \$513,072 | \$0 | \$513,072 |
| Total Requirements | | \$504,184 | \$513,072 | \$513,072 | \$0 | \$513,072 | \$0 | \$513,072 |
| Net Appropriation | | \$504,184 | \$513,072 | \$513,072 | \$0 | \$513,072 | \$0 | \$513,072 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1318-Prison Gang Unit Management

The Division's Security Threat Group (Gang) Management Unit (STGMU), currently housed at Foothills Correctional Institution, provides a controlled correctional environment for disruptive inmates associated with validated security threat groups in breaking gang affiliation through renunciation and specialized Cognitive Behavioral Intervention based programming. The STGMU program is a 3 phase program with each phase lasting a minimum of ninety (90) days. There are a battery of tests and classes in each phase that an inmate must complete before being promoted to the next phase. Their promotion is also contingent on appropriate behavior.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$305,924 | \$393,081 | \$314,251 | \$0 | \$314,251 | \$0 | \$314,251 |
| 531411 | OT PAY - APPROPRIATED | \$2,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$44 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 531431 | SHIFT PREM PAY - APPRO | \$2,453 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$3,977 | \$235 | \$235 | \$0 | \$235 | \$0 | \$235 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$5,687 | \$5,748 | \$5,748 | \$0 | \$5,748 | \$0 | \$5,748 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$23,042 | \$30,628 | \$24,597 | \$0 | \$24,597 | \$0 | \$24,597 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$47,123 | \$60,896 | \$48,906 | \$0 | \$48,906 | \$0 | \$48,906 |
| 531561 | MED INS CONTRIB-APPRO | \$40,041 | \$53,780 | \$42,910 | \$0 | \$42,910 | \$0 | \$42,910 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,552 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$432,989 | \$545,668 | \$437,947 | \$0 | \$437,947 | \$0 | \$437,947 |
| Total Requirements | | \$432,989 | \$545,668 | \$437,947 | \$0 | \$437,947 | \$0 | \$437,947 |
| Net Appropriation | | \$432,989 | \$545,668 | \$437,947 | \$0 | \$437,947 | \$0 | \$437,947 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 10.000 | 10.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| Total FTE | | 10.000 | 10.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$14,351,230 | \$16,769,359 | \$16,481,579 | (\$107,623) | \$16,373,956 | (\$107,623) | \$16,373,956 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$25,010 | \$40,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 531411 | OT PAY - APPROPRIATED | \$576,896 | \$320,972 | \$320,972 | \$0 | \$320,972 | \$0 | \$320,972 |
| 531421 | HOLIDAY PAY - APPRO | \$246,513 | \$227,945 | \$227,945 | \$0 | \$227,945 | \$0 | \$227,945 |
| 531431 | SHIFT PREM PAY - APPRO | \$751,268 | \$732,373 | \$732,373 | \$0 | \$732,373 | \$0 | \$732,373 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$150,875 | \$143,423 | \$143,423 | \$0 | \$143,423 | \$0 | \$143,423 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$1,192,476 | \$1,394,821 | \$1,391,931 | (\$8,233) | \$1,383,698 | (\$8,233) | \$1,383,698 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,365,973 | \$2,494,100 | \$2,488,550 | (\$15,810) | \$2,472,740 | (\$15,810) | \$2,472,740 |
| 531561 | MED INS CONTRIB-APPRO | \$2,237,339 | \$2,541,424 | \$2,536,139 | (\$17,176) | \$2,518,963 | (\$17,176) | \$2,518,963 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$12,537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$87,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$17,472 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$57,823 | \$72,320 | \$72,320 | \$0 | \$72,320 | \$0 | \$72,320 |
| 531631 | WRKER COMP-MED PAYMENTS | \$433,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$119,677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$8,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$22,635,469 | \$24,736,737 | \$24,435,232 | (\$148,842) | \$24,286,390 | (\$148,842) | \$24,286,390 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$215,406 | \$167,983 | \$167,983 | (\$2,398) | \$165,585 | (\$2,398) | \$165,585 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$55,422 | \$68,400 | \$68,400 | \$0 | \$68,400 | \$0 | \$68,400 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$26,054 | \$38,053 | \$38,053 | \$0 | \$38,053 | \$0 | \$38,053 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$286,990 | \$299,017 | \$299,017 | \$0 | \$299,017 | \$0 | \$299,017 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$8,694 | \$17,373 | \$17,373 | \$0 | \$17,373 | \$0 | \$17,373 |
| Total PURCHASED SERVICES | | \$592,565 | \$590,826 | \$590,826 | (\$2,398) | \$588,428 | (\$2,398) | \$588,428 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 533210 | JANITORIAL SUPPLIES | \$7,935,305 | \$5,914,265 | \$5,914,265 | (\$84,725) | \$5,829,540 | (\$84,725) | \$5,829,540 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$609,671 | \$755,597 | \$755,597 | \$0 | \$755,597 | \$0 | \$755,597 |
| 533410 | FOOD SUPPLIES | \$39,496,522 | \$38,548,089 | \$37,683,703 | (\$438,373) | \$37,245,330 | (\$438,373) | \$37,245,330 |
| 533420 | DIETARY SUPPLIES | \$1,699,749 | \$2,326,619 | \$2,326,619 | (\$18,512) | \$2,308,107 | (\$18,512) | \$2,308,107 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$7,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$49,748,322 | \$47,544,570 | \$46,680,184 | (\$541,610) | \$46,138,574 | (\$541,610) | \$46,138,574 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534525 | EQUIP-DIETARY | \$934,348 | \$1,230,707 | \$1,230,707 | \$0 | \$1,230,707 | \$0 | \$1,230,707 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$934,348 | \$1,230,707 | \$1,230,707 | \$0 | \$1,230,707 | \$0 | \$1,230,707 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535890 | OTHER ADMIN EXPENSE | \$280,946 | \$369,825 | \$369,825 | \$0 | \$369,825 | \$0 | \$369,825 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$280,946 | \$369,825 | \$369,825 | \$0 | \$369,825 | \$0 | \$369,825 |



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

190-Department of Public Safety
 14550-Public Safety - General Fund
 1320-Prison Food Service and Cleaning
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538109 | TRANSFER TO 74550 | \$201,600 | \$201,600 | \$201,600 | \$0 | \$201,600 | \$0 | \$201,600 |
| 538901 | CARRYFORWARD | \$323,135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$524,735 | \$201,600 | \$201,600 | \$0 | \$201,600 | \$0 | \$201,600 |
| Total Requirements | | \$74,716,385 | \$74,674,265 | \$73,508,374 | (\$692,850) | \$72,815,524 | (\$692,850) | \$72,815,524 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 4325P5 | DPI NUTRITION | \$256,643 | \$1,461,343 | \$256,643 | \$0 | \$256,643 | \$0 | \$256,643 |
| Total GRANTS | | \$256,643 | \$1,461,343 | \$256,643 | \$0 | \$256,643 | \$0 | \$256,643 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434150 | FOOD & VENDING SVC | \$974,408 | \$1,135,320 | \$974,408 | \$0 | \$974,408 | \$0 | \$974,408 |
| Total SALES,SERVICE & RENTALS | | \$974,408 | \$1,135,320 | \$974,408 | \$0 | \$974,408 | \$0 | \$974,408 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|----------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437118 | PER DIEM COLLECTIONS | \$1,010,592 | \$286,224 | \$1,010,592 | \$0 | \$1,010,592 | \$0 | \$1,010,592 |
| Total MISCELLANEOUS | | \$1,010,592 | \$286,224 | \$1,010,592 | \$0 | \$1,010,592 | \$0 | \$1,010,592 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438105 | TRANSFER FROM 24553 | \$708,103 | \$708,103 | \$708,103 | \$0 | \$708,103 | \$0 | \$708,103 |
| 438109 | TRANSFER FROM 74550 | \$2,060,000 | \$2,060,000 | \$2,060,000 | \$0 | \$2,060,000 | \$0 | \$2,060,000 |



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

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$124,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,892,875 | \$2,768,103 | \$2,768,103 | \$0 | \$2,768,103 | \$0 | \$2,768,103 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538307 | REIMB FROM WORK RELEASE | \$3,616,074 | \$4,147,230 | \$3,616,074 | \$0 | \$3,616,074 | \$0 | \$3,616,074 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,616,396 | \$4,147,230 | \$3,616,074 | \$0 | \$3,616,074 | \$0 | \$3,616,074 |
| Total Receipts | | \$8,750,914 | \$9,798,220 | \$8,625,820 | \$0 | \$8,625,820 | \$0 | \$8,625,820 |
| Net Appropriation | | \$65,965,471 | \$64,876,045 | \$64,882,554 | (\$692,850) | \$64,189,704 | (\$692,850) | \$64,189,704 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 493.000 | 484.000 | 483.000 | 0.000 | 483.000 | 0.000 | 483.000 |
| Total FTE | | 493.000 | 484.000 | 483.000 | 0.000 | 483.000 | 0.000 | 483.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532182 | LAUNDRY SER AGREEMENT | \$5,887,396 | \$6,101,849 | \$6,101,849 | (\$59,784) | \$6,042,065 | (\$59,784) | \$6,042,065 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$298,425 | \$299,017 | \$299,017 | \$0 | \$299,017 | \$0 | \$299,017 |
| Total PURCHASED SERVICES | | \$6,185,822 | \$6,400,866 | \$6,400,866 | (\$59,784) | \$6,341,082 | (\$59,784) | \$6,341,082 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 533220 | BEDDING & TEXTILE PROD | \$2,304,225 | \$2,166,164 | \$2,166,164 | (\$21,796) | \$2,144,368 | (\$21,796) | \$2,144,368 |
| 533230 | LAUNDRY SUPPLIES | \$271,407 | \$103,776 | \$103,776 | (\$2,282) | \$101,494 | (\$2,282) | \$101,494 |
| 533510 | CLOTHING & UNIFORMS | \$10,351,431 | \$8,564,941 | \$8,564,941 | (\$102,061) | \$8,462,880 | (\$102,061) | \$8,462,880 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$12,927,063 | \$10,834,881 | \$10,834,881 | (\$126,139) | \$10,708,742 | (\$126,139) | \$10,708,742 |
| Total Requirements | | \$19,112,885 | \$17,235,747 | \$17,235,747 | (\$185,923) | \$17,049,824 | (\$185,923) | \$17,049,824 |
| Net Appropriation | | \$19,112,885 | \$17,235,747 | \$17,235,747 | (\$185,923) | \$17,049,824 | (\$185,923) | \$17,049,824 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$55,140,652 | \$69,123,758 | \$69,334,650 | (\$249,965) | \$69,084,685 | (\$249,965) | \$69,084,685 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$2,439,913 | \$2,673,052 | \$2,421,425 | \$0 | \$2,421,425 | \$0 | \$2,421,425 |
| 531411 | OT PAY - APPROPRIATED | \$2,614,906 | \$986,324 | \$986,324 | \$0 | \$986,324 | \$0 | \$986,324 |
| 531421 | HOLIDAY PAY - APPRO | \$414,084 | \$451,086 | \$451,086 | \$0 | \$451,086 | \$0 | \$451,086 |
| 531431 | SHIFT PREM PAY - APPRO | \$3,511,507 | \$4,176,137 | \$4,176,137 | \$0 | \$4,176,137 | \$0 | \$4,176,137 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$120,963 | \$130,116 | \$130,116 | \$0 | \$130,116 | \$0 | \$130,116 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$467,659 | \$454,114 | \$454,114 | \$0 | \$454,114 | \$0 | \$454,114 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$4,693,531 | \$6,003,034 | \$5,952,650 | (\$19,123) | \$5,933,527 | (\$19,123) | \$5,933,527 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$9,091,649 | \$10,722,724 | \$10,625,500 | (\$36,720) | \$10,588,780 | (\$36,720) | \$10,588,780 |
| 531561 | MED INS CONTRIB-APPRO | \$5,963,504 | \$7,060,221 | \$6,988,097 | (\$25,544) | \$6,962,553 | (\$25,544) | \$6,962,553 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$57,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$293,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$197,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$317,051 | \$361,749 | \$361,749 | \$0 | \$361,749 | \$0 | \$361,749 |
| 531631 | WRKER COMP-MED PAYMENTS | \$1,013,038 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$828,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$31,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$87,198,357 | \$102,142,315 | \$101,881,848 | (\$331,352) | \$101,550,496 | (\$331,352) | \$101,550,496 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532131 | HOSPITAL PROVIDED MED SERV | \$34,492,511 | \$36,501,054 | \$34,955,321 | (\$398,689) | \$34,556,632 | (\$398,689) | \$34,556,632 |
| 532132 | OTHER PROVIDED MED SER | \$22,299,723 | \$18,228,821 | \$18,228,821 | (\$198,439) | \$18,030,382 | (\$198,439) | \$18,030,382 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1331-Prison General Health
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 532170 | ADMIN SERVICES | \$12,061,715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$149,906 | \$157,720 | \$157,720 | (\$1,625) | \$156,095 | (\$1,625) | \$156,095 |
| 532199 | MISC CONTRACTUAL SERVICES | \$56,631 | \$100,982 | \$100,982 | \$0 | \$100,982 | \$0 | \$100,982 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$40,539 | \$56,656 | \$56,656 | \$0 | \$56,656 | \$0 | \$56,656 |
| 532430 | MAINT AGREEMENT-EQUIP | \$341,285 | \$264,680 | \$341,285 | \$0 | \$341,285 | \$0 | \$341,285 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$32,257 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$2,752 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$69,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$98,003 | \$100,944 | \$98,003 | \$0 | \$98,003 | \$0 | \$98,003 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$203,388 | \$166,707 | \$197,052 | \$0 | \$197,052 | \$0 | \$197,052 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,144 | \$3,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$23,026 | \$7,453 | \$7,453 | \$0 | \$7,453 | \$0 | \$7,453 |
| 532860 | ADVERTISING | \$12,252 | \$27,461 | \$12,461 | \$0 | \$12,461 | \$0 | \$12,461 |
| 532919 | OTHER INSURANCE | \$423,886 | \$55,437 | \$75,437 | \$0 | \$75,437 | \$0 | \$75,437 |
| Total PURCHASED SERVICES | | \$70,204,009 | \$55,774,924 | \$54,232,191 | (\$598,753) | \$53,633,438 | (\$598,753) | \$53,633,438 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | (\$4,206) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$11,310 | \$14,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 533640 | OPTICAL SUPPLIES | \$166,758 | \$183,087 | \$165,737 | (\$1,712) | \$164,025 | (\$1,712) | \$164,025 |
| 533650 | ORTHOPEDIC SUPPLIES | \$150,008 | \$130,364 | \$130,364 | (\$1,277) | \$129,087 | (\$1,277) | \$129,087 |
| 533690 | OTHER PHARM SUPPLIES | \$2,366,304 | \$1,706,273 | \$1,722,623 | (\$20,997) | \$1,701,626 | (\$20,997) | \$1,701,626 |



Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1331-Prison General Health
 Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533710 | SCIENTIFIC SUPPLIES | \$338,100 | \$505 | \$1,505 | (\$536) | \$969 | (\$536) | \$969 |
| 533720 | EDUCATIONAL SUPPLIES | \$4,009 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,032,832 | \$2,034,229 | \$2,031,229 | (\$24,522) | \$2,006,707 | (\$24,522) | \$2,006,707 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$19,960 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$1,988,812 | \$1,424,742 | \$1,501,540 | \$0 | \$1,501,540 | \$0 | \$1,501,540 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$19,440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$15,477 | \$14,901 | \$14,901 | \$0 | \$14,901 | \$0 | \$14,901 |
| 534711 | OTHER COMPUTER SOFTWARE | \$167,796 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$66,838 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,192,086 | \$1,526,441 | \$1,516,441 | \$0 | \$1,516,441 | \$0 | \$1,516,441 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| 535120 | LICENSES & PERMIT COSTS | \$21,156 | \$11,988 | \$21,988 | \$0 | \$21,988 | \$0 | \$21,988 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$20,192 | \$17,528 | \$17,528 | \$0 | \$17,528 | \$0 | \$17,528 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$41,348 | \$29,516 | \$39,516 | \$0 | \$39,516 | \$0 | \$39,516 |
| Total Requirements | | \$162,668,632 | \$161,507,425 | \$159,701,225 | (\$954,627) | \$158,746,598 | (\$954,627) | \$158,746,598 |

Receipts

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1331-Prison General Health
 Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$442,134 | \$502,000 | \$442,134 | \$0 | \$442,134 | \$0 | \$442,134 |
| Total FEES,LICENSES & FINES | | \$442,134 | \$502,000 | \$442,134 | \$0 | \$442,134 | \$0 | \$442,134 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437118 | PER DIEM COLLECTIONS | \$2,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437120 | MED RECOUP NON-ST AGENCY | \$3,084,964 | \$3,012,631 | \$3,084,964 | \$0 | \$3,084,964 | \$0 | \$3,084,964 |
| Total MISCELLANEOUS | | \$3,088,276 | \$3,012,631 | \$3,084,964 | \$0 | \$3,084,964 | \$0 | \$3,084,964 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$810,149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$810,149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5388JM | SCAAP | \$1,885,037 | \$3,003,415 | \$1,265,612 | \$0 | \$1,265,612 | \$0 | \$1,265,612 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,885,037 | \$3,003,415 | \$1,265,612 | \$0 | \$1,265,612 | \$0 | \$1,265,612 |

Total Receipts

| | | | | | | | | |
|--|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| | | \$6,225,596 | \$6,518,046 | \$4,792,710 | \$0 | \$4,792,710 | \$0 | \$4,792,710 |
|--|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Net Appropriation

| | | | | | | | | |
|--|--|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| | | \$156,443,036 | \$154,989,379 | \$154,908,515 | (\$954,627) | \$153,953,888 | (\$954,627) | \$153,953,888 |
|--|--|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 1,365.000 | 1,361.500 | 1,346.000 | 0.000 | 1,346.000 | 0.000 | 1,346.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| | | | | | | | |
|------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|
| Total FTE | 1,365.000 | 1,361.500 | 1,346.000 | 0.000 | 1,346.000 | 0.000 | 1,346.000 |
|------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$15,498,967 | \$20,027,177 | \$19,987,338 | \$0 | \$19,987,338 | \$0 | \$19,987,338 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$752,693 | \$781,780 | \$781,780 | \$0 | \$781,780 | \$0 | \$781,780 |
| 531411 | OT PAY - APPROPRIATED | \$488,700 | \$229,914 | \$229,914 | \$0 | \$229,914 | \$0 | \$229,914 |
| 531421 | HOLIDAY PAY - APPRO | \$57,590 | \$9,326 | \$9,326 | \$0 | \$9,326 | \$0 | \$9,326 |
| 531431 | SHIFT PREM PAY - APPRO | \$360,490 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$259,868 | \$205,891 | \$205,891 | \$0 | \$205,891 | \$0 | \$205,891 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$194,272 | \$175,875 | \$175,875 | \$0 | \$175,875 | \$0 | \$175,875 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$1,239,375 | \$1,476,987 | \$1,456,580 | \$0 | \$1,456,580 | \$0 | \$1,456,580 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,462,910 | \$2,892,090 | \$2,850,689 | \$0 | \$2,850,689 | \$0 | \$2,850,689 |
| 531561 | MED INS CONTRIB-APPRO | \$1,408,655 | \$1,831,110 | \$1,798,690 | \$0 | \$1,798,690 | \$0 | \$1,798,690 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$15,132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$76,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$43,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$60,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$104,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$23,023,660 | \$27,633,650 | \$27,499,583 | \$0 | \$27,499,583 | \$0 | \$27,499,583 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532132 | OTHER PROVIDED MED SER | \$185,124 | \$401,243 | \$401,243 | (\$11,965) | \$389,278 | (\$11,965) | \$389,278 |
| 532199 | MISC CONTRACTUAL SERVICES | \$78,202 | \$64,761 | \$64,761 | \$0 | \$64,761 | \$0 | \$64,761 |
| 532850 | PRINT,BIND,DUPLICATE | \$10,249 | \$16,500 | \$16,500 | \$0 | \$16,500 | \$0 | \$16,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1332-Prison Mental Health
 Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
| Total PURCHASED SERVICES | \$273,575 | \$482,504 | \$482,504 | (\$11,965) | \$470,539 | (\$11,965) | \$470,539 |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 533150 | SECURITY & SAFETY SUPP | \$1,845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$9,058 | \$62,421 | \$62,421 | (\$372) | \$62,049 | (\$372) | \$62,049 |
| Total SUPPLIES | | \$10,903 | \$64,121 | \$64,121 | (\$372) | \$63,749 | (\$372) | \$63,749 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$1,477 | \$167,072 | \$167,072 | \$0 | \$167,072 | \$0 | \$167,072 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$11,013 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$12,489 | \$169,072 | \$169,072 | \$0 | \$169,072 | \$0 | \$169,072 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$2,700 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$2,700 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Total Requirements | \$23,320,627 | \$28,352,047 | \$28,217,980 | (\$12,337) | \$28,205,643 | (\$12,337) | \$28,205,643 |
|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|

| | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Net Appropriation | \$23,320,627 | \$28,352,047 | \$28,217,980 | (\$12,337) | \$28,205,643 | (\$12,337) | \$28,205,643 |
|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 342.000 | 345.000 | 339.000 | 0.000 | 339.000 | 0.000 | 339.000 |
| Total FTE | | 342.000 | 345.000 | 339.000 | 0.000 | 339.000 | 0.000 | 339.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$6,495,711 | \$7,328,089 | \$7,786,540 | (\$81,089) | \$7,705,451 | (\$81,089) | \$7,705,451 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$324,106 | \$422,265 | \$422,265 | \$0 | \$422,265 | \$0 | \$422,265 |
| 531411 | OT PAY - APPROPRIATED | \$15,271 | \$17,567 | \$17,567 | \$0 | \$17,567 | \$0 | \$17,567 |
| 531421 | HOLIDAY PAY - APPRO | \$1,843 | \$1,876 | \$1,876 | \$0 | \$1,876 | \$0 | \$1,876 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$94,071 | \$106,847 | \$106,847 | \$0 | \$106,847 | \$0 | \$106,847 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$496,740 | \$609,397 | \$610,515 | (\$6,203) | \$604,312 | (\$6,203) | \$604,312 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$969,367 | \$1,123,084 | \$1,125,230 | (\$11,912) | \$1,113,318 | (\$11,912) | \$1,113,318 |
| 531561 | MED INS CONTRIB-APPRO | \$525,398 | \$564,446 | \$569,731 | (\$5,285) | \$564,446 | (\$5,285) | \$564,446 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,010 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$27,049 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$68,166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$8,262 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 531631 | WRKER COMP-MED PAYMENTS | \$46,169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$61,007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$9,137,170 | \$10,183,571 | \$10,650,571 | (\$104,489) | \$10,546,082 | (\$104,489) | \$10,546,082 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532132 | OTHER PROVIDED MED SER | \$871,532 | \$766,779 | \$766,779 | (\$9,582) | \$757,197 | (\$9,582) | \$757,197 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$28,571 | \$38,000 | \$29,000 | \$0 | \$29,000 | \$0 | \$29,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$26,982 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| Total PURCHASED SERVICES | | \$927,085 | \$814,779 | \$815,779 | (\$9,582) | \$806,197 | (\$9,582) | \$806,197 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1333-Prison Dental Health
 Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533240 | CARPENTRY & HARDWARE SUPP | \$59 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533630 | DENTAL SUPPLIES | \$293,009 | \$301,081 | \$301,081 | (\$2,755) | \$298,326 | (\$2,755) | \$298,326 |
| Total SUPPLIES | | \$293,068 | \$302,081 | \$301,081 | (\$2,755) | \$298,326 | (\$2,755) | \$298,326 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$620,546 | \$55,093 | \$55,093 | \$0 | \$55,093 | \$0 | \$55,093 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$620,546 | \$55,093 | \$55,093 | \$0 | \$55,093 | \$0 | \$55,093 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$7,406 | \$7,054 | \$7,054 | \$0 | \$7,054 | \$0 | \$7,054 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$7,406 | \$7,054 | \$7,054 | \$0 | \$7,054 | \$0 | \$7,054 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total Requirements | | \$10,985,275 | \$11,362,578 | \$11,829,578 | (\$116,826) | \$11,712,752 | (\$116,826) | \$11,712,752 |
| Net Appropriation | | \$10,985,275 | \$11,362,578 | \$11,829,578 | (\$116,826) | \$11,712,752 | (\$116,826) | \$11,712,752 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 109.000 | 106.000 | 107.000 | 0.000 | 107.000 | 0.000 | 107.000 |
| Total FTE | | 109.000 | 106.000 | 107.000 | 0.000 | 107.000 | 0.000 | 107.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$4,863,146 | \$5,779,769 | \$5,799,661 | \$0 | \$5,799,661 | \$0 | \$5,799,661 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$668,582 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 531411 | OT PAY - APPROPRIATED | \$49,074 | \$120,575 | \$120,575 | \$0 | \$120,575 | \$0 | \$120,575 |
| 531421 | HOLIDAY PAY - APPRO | \$4,243 | \$4,650 | \$4,650 | \$0 | \$4,650 | \$0 | \$4,650 |
| 531431 | SHIFT PREM PAY - APPRO | \$1,479 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$34,365 | \$31,642 | \$31,642 | \$0 | \$31,642 | \$0 | \$31,642 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$28,490 | \$26,097 | \$26,097 | \$0 | \$26,097 | \$0 | \$26,097 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$421,827 | \$494,491 | \$494,491 | \$0 | \$494,491 | \$0 | \$494,491 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$719,867 | \$909,060 | \$909,060 | \$0 | \$909,060 | \$0 | \$909,060 |
| 531561 | MED INS CONTRIB-APPRO | \$357,899 | \$443,685 | \$443,685 | \$0 | \$443,685 | \$0 | \$443,685 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,361 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$21,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$8,716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$7,183,882 | \$8,311,169 | \$8,331,061 | \$0 | \$8,331,061 | \$0 | \$8,331,061 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$5,755 | \$7,600 | \$7,600 | \$0 | \$7,600 | \$0 | \$7,600 |
| 532199 | MISC CONTRACTUAL SERVICES | \$8,853 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$609 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532430 | MAINT AGREEMENT-EQUIP | \$67,831 | \$10,250 | \$42,025 | \$0 | \$42,025 | \$0 | \$42,025 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$250,960 | \$145,070 | \$250,070 | \$0 | \$250,070 | \$0 | \$250,070 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1334-Prison Pharmacy Services
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$2,800 | \$10,000 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,800 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$250 | \$1,000 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$17,789 | \$25,000 | \$17,800 | \$0 | \$17,800 | \$0 | \$17,800 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$375 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$142,423 | \$167,300 | \$142,550 | \$0 | \$142,550 | \$0 | \$142,550 |
| Total PURCHASED SERVICES | | \$497,271 | \$374,195 | \$464,695 | \$0 | \$464,695 | \$0 | \$464,695 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$48,776 | \$71,750 | \$51,750 | \$0 | \$51,750 | \$0 | \$51,750 |
| 533210 | JANITORIAL SUPPLIES | \$2,457 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$956 | \$1,450 | \$1,450 | \$0 | \$1,450 | \$0 | \$1,450 |
| 533310 | GASOLINE | \$207 | \$945 | \$945 | \$0 | \$945 | \$0 | \$945 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$35 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 533610 | DRUG SUPPLIES | \$35,483,866 | \$28,128,701 | \$28,568,701 | (\$324,892) | \$28,243,809 | (\$324,892) | \$28,243,809 |
| 533690 | OTHER PHARM SUPPLIES | \$1,026,559 | \$1,467,017 | \$1,027,017 | (\$9,725) | \$1,017,292 | (\$9,725) | \$1,017,292 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$36,562,822 | \$29,671,398 | \$29,651,398 | (\$334,617) | \$29,316,781 | (\$334,617) | \$29,316,781 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$2,230 | \$42,250 | \$22,250 | \$0 | \$22,250 | \$0 | \$22,250 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534535 | SERVER EQUIPMENT | \$15,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$9,808 | \$6,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 534714 | SERVER SOFTWARE | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$27,541 | \$99,750 | \$29,250 | \$0 | \$29,250 | \$0 | \$29,250 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total Requirements | | \$44,271,515 | \$38,457,312 | \$38,477,204 | (\$334,617) | \$38,142,587 | (\$334,617) | \$38,142,587 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 437120 | MED RECOUP NON-ST AGENCY | \$515,201 | \$621,191 | \$515,201 | \$0 | \$515,201 | \$0 | \$515,201 |
| Total MISCELLANEOUS | | \$515,201 | \$621,191 | \$515,201 | \$0 | \$515,201 | \$0 | \$515,201 |
| Total Receipts | | \$515,201 | \$621,191 | \$515,201 | \$0 | \$515,201 | \$0 | \$515,201 |
| Net Appropriation | | \$43,756,314 | \$37,836,121 | \$37,962,003 | (\$334,617) | \$37,627,386 | (\$334,617) | \$37,627,386 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 82.500 | 82.500 | 82.500 | 0.000 | 82.500 | 0.000 | 82.500 |
| Total FTE | | 82.500 | 82.500 | 82.500 | 0.000 | 82.500 | 0.000 | 82.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531151 | EPA-TEACH SALARIES-APPRO | \$2,637,333 | \$3,254,368 | \$3,254,368 | \$0 | \$3,254,368 | \$0 | \$3,254,368 |
| 531155 | EPA-T LIMIT TEACH SAL-REC | \$347,976 | \$417,781 | \$464,287 | \$0 | \$464,287 | \$0 | \$464,287 |
| 531211 | SPA-REG SALARIES-APPRO | \$130,055 | \$136,225 | \$136,225 | \$0 | \$136,225 | \$0 | \$136,225 |
| 531254 | SPA TEACHING SUPPL-APPROP | \$144,546 | \$200,741 | \$200,741 | \$0 | \$200,741 | \$0 | \$200,741 |
| 531255 | SPA TEACHING SUPPLE-REC | \$18,212 | \$22,728 | \$23,094 | \$0 | \$23,094 | \$0 | \$23,094 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$3,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 531411 | OT PAY - APPROPRIATED | \$0 | \$720 | \$720 | \$0 | \$720 | \$0 | \$720 |
| 531421 | HOLIDAY PAY - APPRO | \$659 | \$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 | \$80,592 | \$35,930 | \$35,930 | \$0 | \$35,930 | \$0 | \$35,930 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$9,650 | \$7,529 | \$6,540 | \$0 | \$6,540 | \$0 | \$6,540 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$223,343 | \$277,738 | \$277,738 | \$0 | \$277,738 | \$0 | \$277,738 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$28,440 | \$35,233 | \$38,744 | \$0 | \$38,744 | \$0 | \$38,744 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$439,673 | \$551,606 | \$551,606 | \$0 | \$551,606 | \$0 | \$551,606 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$55,211 | \$68,253 | \$75,716 | \$0 | \$75,716 | \$0 | \$75,716 |
| 531561 | MED INS CONTRIB-APPRO | \$279,833 | \$279,656 | \$279,656 | \$0 | \$279,656 | \$0 | \$279,656 |
| 531562 | MED INS CONTRIB-RECPTS | \$31,708 | \$37,553 | \$43,024 | \$0 | \$43,024 | \$0 | \$43,024 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$15,576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$44,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1340-Prison Inmate Education
Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531627 | ST DISABILITY PMT-APPROP | \$11,522 | \$12,152 | \$12,152 | \$0 | \$12,152 | \$0 | \$12,152 |
| 531631 | WRKER COMP-MED PAYMENTS | \$19,454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$4,526,875 | \$5,350,770 | \$5,413,098 | \$0 | \$5,413,098 | \$0 | \$5,413,098 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$5,457 | \$11,969 | \$7,674 | \$0 | \$7,674 | \$0 | \$7,674 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,068 | \$6,354 | \$6,354 | \$0 | \$6,354 | \$0 | \$6,354 |
| 532715 | TRANS GRND-OUT STA,IN US | \$8 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532721 | LODGING - IN STATE | \$16,951 | \$29,217 | \$29,217 | \$0 | \$29,217 | \$0 | \$29,217 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532724 | MEALS - IN STATE | \$4,552 | \$10,815 | \$10,815 | \$0 | \$10,815 | \$0 | \$10,815 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,294 | \$7,104 | \$7,104 | \$0 | \$7,104 | \$0 | \$7,104 |
| 532727 | MISC - IN STATE | \$170 | \$4,140 | \$4,140 | \$0 | \$4,140 | \$0 | \$4,140 |
| 532728 | MISC - OUT STATE, IN US | \$467 | \$467 | \$467 | \$0 | \$467 | \$0 | \$467 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532860 | ADVERTISING | \$2,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532925 | INMATE TUITION | \$3,341,896 | \$4,149,394 | \$4,149,394 | \$0 | \$4,149,394 | \$0 | \$4,149,394 |
| 532930 | REGISTRATION FEES | \$14,382 | \$20,819 | \$20,819 | \$0 | \$20,819 | \$0 | \$20,819 |
| Total PURCHASED SERVICES | | \$3,389,421 | \$4,267,779 | \$4,263,484 | \$0 | \$4,263,484 | \$0 | \$4,263,484 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1340-Prison Inmate Education
 Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$6,192 | \$31,946 | \$31,946 | \$0 | \$31,946 | \$0 | \$31,946 |
| 533120 | DATA PROCESSING SUPPLIES | \$6,979 | \$5,899 | \$5,899 | \$0 | \$5,899 | \$0 | \$5,899 |
| 533720 | EDUCATIONAL SUPPLIES | \$42,937 | \$77,364 | \$77,364 | \$0 | \$77,364 | \$0 | \$77,364 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$1,975 | \$1,975 | \$0 | \$1,975 | \$0 | \$1,975 |
| Total SUPPLIES | | \$56,108 | \$117,184 | \$117,184 | \$0 | \$117,184 | \$0 | \$117,184 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$6,480 | \$622 | \$622 | \$0 | \$622 | \$0 | \$622 |
| 534513 | FURN-CLASSROOM/LIBRARY | \$6,186 | \$8,432 | \$8,432 | \$0 | \$8,432 | \$0 | \$8,432 |
| 534521 | OFFICE EQUIPMENT | \$1,165 | \$13,166 | \$13,166 | \$0 | \$13,166 | \$0 | \$13,166 |
| 534534 | PC/PRINTER EQUIPMENT | \$16,046 | \$19,839 | \$19,839 | \$0 | \$19,839 | \$0 | \$19,839 |
| 534539 | OTHER EQUIPMENT | \$17,226 | \$3,463 | \$3,463 | \$0 | \$3,463 | \$0 | \$3,463 |
| 534711 | OTHER COMPUTER SOFTWARE | \$8,494 | \$11,861 | \$11,861 | \$0 | \$11,861 | \$0 | \$11,861 |
| 534713 | PC SOFTWARE | \$24,624 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$80,222 | \$62,883 | \$62,883 | \$0 | \$62,883 | \$0 | \$62,883 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$5,701 | \$10,266 | \$10,266 | \$0 | \$10,266 | \$0 | \$10,266 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$5,701 | \$10,266 | \$10,266 | \$0 | \$10,266 | \$0 | \$10,266 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$1,033,019 | \$964,583 | \$0 | \$964,583 | \$0 | \$964,583 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
14550-Public Safety - General Fund
1340-Prison Inmate Education
Requirements

RESERVES

| | | | | | | | |
|-----------------------|------------|--------------------|------------------|------------|------------------|------------|------------------|
| Total RESERVES | \$0 | \$1,033,019 | \$964,583 | \$0 | \$964,583 | \$0 | \$964,583 |
|-----------------------|------------|--------------------|------------------|------------|------------------|------------|------------------|

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538112 | TRANS TO DEPT OF COMM COL | \$252,600 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$252,600 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total Requirements | | \$8,310,927 | \$10,891,901 | \$10,881,498 | \$0 | \$10,881,498 | \$0 | \$10,881,498 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 4325P1 | DPI-TITLE I | \$478,777 | \$1,697,164 | \$1,697,164 | \$0 | \$1,697,164 | \$0 | \$1,697,164 |
| 4325P2 | DPI-IDEA VI-B | \$172,620 | \$243,650 | \$233,247 | \$0 | \$233,247 | \$0 | \$233,247 |
| Total GRANTS | | \$651,398 | \$1,940,814 | \$1,930,411 | \$0 | \$1,930,411 | \$0 | \$1,930,411 |
| Total Receipts | | \$651,398 | \$1,940,814 | \$1,930,411 | \$0 | \$1,930,411 | \$0 | \$1,930,411 |
| Net Appropriation | | \$7,659,529 | \$8,951,087 | \$8,951,087 | \$0 | \$8,951,087 | \$0 | \$8,951,087 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531151 | EPA-TEACH SALARIES-APPRO | 48.000 | 48.000 | 48.000 | 0.000 | 48.000 | 0.000 | 48.000 |
| 531155 | EPA-T LIMIT TEACH SAL-REC | 8.000 | 8.000 | 8.000 | 0.000 | 8.000 | 0.000 | 8.000 |
| 531211 | SPA-REG SALARIES-APPRO | 4.000 | 4.000 | 4.000 | 0.000 | 4.000 | 0.000 | 4.000 |
| Total FTE | | 60.000 | 60.000 | 60.000 | 0.000 | 60.000 | 0.000 | 60.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$28,809,228 | \$31,957,068 | \$31,754,637 | (\$221,546) | \$31,533,091 | (\$221,546) | \$31,533,091 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$72,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$45,969 | \$107,533 | \$107,533 | \$0 | \$107,533 | \$0 | \$107,533 |
| 531411 | OT PAY - APPROPRIATED | \$84,339 | \$62,332 | \$62,332 | \$0 | \$62,332 | \$0 | \$62,332 |
| 531421 | HOLIDAY PAY - APPRO | \$12,202 | \$16,286 | \$16,286 | \$0 | \$16,286 | \$0 | \$16,286 |
| 531431 | SHIFT PREM PAY - APPRO | \$91,036 | \$154,511 | \$154,511 | \$0 | \$154,511 | \$0 | \$154,511 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$45 | \$460 | \$460 | \$0 | \$460 | \$0 | \$460 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$533,959 | \$550,274 | \$550,274 | \$0 | \$550,274 | \$0 | \$550,274 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$2,195,458 | \$2,512,906 | \$2,516,764 | (\$16,948) | \$2,499,816 | (\$16,948) | \$2,499,816 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$4,338,251 | \$4,697,941 | \$4,705,169 | (\$32,545) | \$4,672,624 | (\$32,545) | \$4,672,624 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$10,672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$4,456,469 | \$4,801,264 | \$4,811,293 | (\$34,624) | \$4,776,669 | (\$34,624) | \$4,776,669 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,569 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$21,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$162,634 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$26,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$114,594 | \$85,863 | \$85,863 | \$0 | \$85,863 | \$0 | \$85,863 |
| 531631 | WRKER COMP-MED PAYMENTS | \$289,846 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1345-Prison Corrective Programs
 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$114,814 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$41,396,835 | \$44,946,438 | \$44,765,122 | (\$305,663) | \$44,459,459 | (\$305,663) | \$44,459,459 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|-------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$4,182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$4,942 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$41,401,777 | \$44,946,438 | \$44,765,122 | (\$305,663) | \$44,459,459 | (\$305,663) | \$44,459,459 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325J1 | GCC-INTERNAL AWARDS JAG | \$55,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$55,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$3,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1345-Prison Corrective Programs

| Receipts | | | | | | | | |
|--------------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| Total Receipts | | \$59,909 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Net Appropriation | | \$41,341,868 | \$44,946,438 | \$44,765,122 | (\$305,663) | \$44,459,459 | (\$305,663) | \$44,459,459 |
| FTE | | | | | | | | |
| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
| 531211 | SPA-REG SALARIES-APPRO | 918.610 | 898.110 | 899.110 | 0.000 | 899.110 | 0.000 | 899.110 |
| 531222 | SPA TIME LIMITEDSAL-REC | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 920.610 | 898.110 | 899.110 | 0.000 | 899.110 | 0.000 | 899.110 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1346-SOAR Program

The Sex Offender Accountability and Responsibility program is a treatment program for sexual offenders based on the tenets that deviant sexual behavior is learned and the treatment of sex offenders involves learning appropriate and responsible social and sexual behavior to substitute for the inappropriate and irresponsible behavior that lead to the criminal offense.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$86,922 | \$147,155 | \$88,922 | \$0 | \$88,922 | \$0 | \$88,922 |
| 531411 | OT PAY - APPROPRIATED | \$0 | \$125 | \$125 | \$0 | \$125 | \$0 | \$125 |
| 531421 | HOLIDAY PAY - APPRO | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,546 | \$2,111 | \$2,111 | \$0 | \$2,111 | \$0 | \$2,111 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$6,513 | \$11,428 | \$6,973 | \$0 | \$6,973 | \$0 | \$6,973 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$13,011 | \$22,419 | \$13,865 | \$0 | \$13,865 | \$0 | \$13,865 |
| 531561 | MED INS CONTRIB-APPRO | \$10,581 | \$16,041 | \$10,756 | \$0 | \$10,756 | \$0 | \$10,756 |
| 531577 | UI INS 1% PAYMENT TO DES | \$498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$119,176 | \$199,279 | \$122,752 | \$0 | \$122,752 | \$0 | \$122,752 |
| Total Requirements | | \$119,176 | \$199,279 | \$122,752 | \$0 | \$122,752 | \$0 | \$122,752 |
| Net Appropriation | | \$119,176 | \$199,279 | \$122,752 | \$0 | \$122,752 | \$0 | \$122,752 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 2.000 | 3.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 3.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$671,822 | \$706,770 | \$706,770 | (\$7,653) | \$699,117 | (\$7,653) | \$699,117 |
| 531411 | OT PAY - APPROPRIATED | \$1,208 | \$1,569 | \$1,569 | \$0 | \$1,569 | \$0 | \$1,569 |
| 531421 | HOLIDAY PAY - APPRO | \$69 | \$1,093 | \$1,093 | \$0 | \$1,093 | \$0 | \$1,093 |
| 531431 | SHIFT PREM PAY - APPRO | \$902 | \$6,245 | \$6,245 | \$0 | \$6,245 | \$0 | \$6,245 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$16,304 | \$17,884 | \$17,884 | \$0 | \$17,884 | \$0 | \$17,884 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$51,275 | \$56,118 | \$56,118 | (\$585) | \$55,533 | (\$585) | \$55,533 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$101,378 | \$111,608 | \$111,608 | (\$1,124) | \$110,484 | (\$1,124) | \$110,484 |
| 531561 | MED INS CONTRIB-APPRO | \$98,845 | \$105,373 | \$105,373 | (\$1,190) | \$104,183 | (\$1,190) | \$104,183 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$3,751 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$946,317 | \$1,006,660 | \$1,006,660 | (\$10,552) | \$996,108 | (\$10,552) | \$996,108 |
| Total Requirements | | \$946,317 | \$1,006,660 | \$1,006,660 | (\$10,552) | \$996,108 | (\$10,552) | \$996,108 |
| Net Appropriation | | \$946,317 | \$1,006,660 | \$1,006,660 | (\$10,552) | \$996,108 | (\$10,552) | \$996,108 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 20.060 | 19.360 | 19.360 | 0.000 | 19.360 | 0.000 | 19.360 |
| Total FTE | | 20.060 | 19.360 | 19.360 | 0.000 | 19.360 | 0.000 | 19.360 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$249,851 | \$261,715 | \$267,405 | \$0 | \$267,405 | \$0 | \$267,405 |
| 531411 | OT PAY - APPROPRIATED | \$32 | \$275 | \$275 | \$0 | \$275 | \$0 | \$275 |
| 531421 | HOLIDAY PAY - APPRO | \$113 | \$160 | \$160 | \$0 | \$160 | \$0 | \$160 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$4,620 | \$11,352 | \$11,352 | \$0 | \$11,352 | \$0 | \$11,352 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$18,594 | \$20,923 | \$21,135 | \$0 | \$21,135 | \$0 | \$21,135 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$37,531 | \$42,054 | \$42,429 | \$0 | \$42,429 | \$0 | \$42,429 |
| 531561 | MED INS CONTRIB-APPRO | \$18,307 | \$22,674 | \$23,179 | \$0 | \$23,179 | \$0 | \$23,179 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$955 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$330,292 | \$359,153 | \$365,935 | \$0 | \$365,935 | \$0 | \$365,935 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$4,242 | \$11,200 | \$11,200 | \$0 | \$11,200 | \$0 | \$11,200 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$32,485 | \$32,945 | \$32,945 | \$3,182 | \$36,127 | \$3,908 | \$36,853 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$12,963 | \$16,680 | \$16,680 | \$0 | \$16,680 | \$0 | \$16,680 |
| 532714 | TRANSP-GRND - IN STATE | \$383 | \$1,967 | \$1,967 | \$0 | \$1,967 | \$0 | \$1,967 |
| 532721 | LODGING - IN STATE | \$0 | \$4,093 | \$4,093 | \$0 | \$4,093 | \$0 | \$4,093 |
| 532724 | MEALS - IN STATE | \$64 | \$3,193 | \$3,193 | \$0 | \$3,193 | \$0 | \$3,193 |
| 532727 | MISC - IN STATE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532811 | TELEPHONE SERVICE | \$966 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532814 | CELLULAR PHONE SERVICES | \$1,585 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$526 | \$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 | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$200 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PURCHASED SERVICES | | \$53,707 | \$84,578 | \$84,578 | \$3,182 | \$87,760 | \$3,908 | \$88,486 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$16,219 | \$4,570 | \$14,815 | \$0 | \$14,815 | \$0 | \$14,815 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 533720 | EDUCATIONAL SUPPLIES | \$862 | \$21,400 | \$11,155 | \$0 | \$11,155 | \$0 | \$11,155 |
| Total SUPPLIES | | \$17,081 | \$26,220 | \$26,220 | \$0 | \$26,220 | \$0 | \$26,220 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534521 | OFFICE EQUIPMENT | \$342 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$584 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$852 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$0 | \$501 | \$501 | \$0 | \$501 | \$0 | \$501 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$1,778 | \$11,501 | \$11,501 | \$0 | \$11,501 | \$0 | \$11,501 |

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration
Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 535840 | SERVICE & OTHER AWARDS | \$2,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$2,841 | \$1,150 | \$1,150 | \$0 | \$1,150 | \$0 | \$1,150 |
| Total Requirements | | \$405,698 | \$482,602 | \$489,384 | \$3,182 | \$492,566 | \$3,908 | \$493,292 |
| Net Appropriation | | \$405,698 | \$482,602 | \$489,384 | \$3,182 | \$492,566 | \$3,908 | \$493,292 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 4.310 | 4.210 | 4.310 | 0.000 | 4.310 | 0.000 | 4.310 |
| Total FTE | | 4.310 | 4.210 | 4.310 | 0.000 | 4.310 | 0.000 | 4.310 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$3,213,663 | \$3,754,155 | \$3,796,415 | \$0 | \$3,796,415 | \$0 | \$3,796,415 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$512,800 | \$422,109 | \$571,919 | \$0 | \$571,919 | \$0 | \$571,919 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$1,013 | \$49,634 | \$49,634 | \$0 | \$49,634 | \$0 | \$49,634 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$5,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$347 | \$3,255 | \$3,255 | \$0 | \$3,255 | \$0 | \$3,255 |
| 531421 | HOLIDAY PAY - APPRO | \$1,062 | \$1,175 | \$1,175 | \$0 | \$1,175 | \$0 | \$1,175 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$0 | \$144 | \$144 | \$0 | \$144 | \$0 | \$144 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$48,909 | \$50,879 | \$50,879 | \$0 | \$50,879 | \$0 | \$50,879 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,200 | \$0 | \$7,181 | \$0 | \$7,181 | \$0 | \$7,181 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$242,576 | \$295,232 | \$290,001 | \$0 | \$290,001 | \$0 | \$290,001 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$37,237 | \$32,293 | \$43,752 | \$0 | \$43,752 | \$0 | \$43,752 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$479,880 | \$592,375 | \$582,710 | \$0 | \$582,710 | \$0 | \$582,710 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$76,098 | \$60,067 | \$86,989 | \$0 | \$86,989 | \$0 | \$86,989 |
| 531561 | MED INS CONTRIB-APPRO | \$400,489 | \$494,404 | \$484,020 | \$0 | \$484,020 | \$0 | \$484,020 |
| 531562 | MED INS CONTRIB-RECPTS | \$71,224 | \$57,112 | \$75,292 | \$0 | \$75,292 | \$0 | \$75,292 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$4,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$20,674 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$21,554 | \$48,330 | \$48,330 | \$0 | \$48,330 | \$0 | \$48,330 |
| 531631 | WRKER COMP-MED PAYMENTS | \$27,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$47,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$42,557 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$390 | \$390 | \$0 | \$390 | \$0 | \$390 |
| Total PERSONAL SERVICES | | \$5,260,484 | \$5,861,554 | \$6,092,086 | \$0 | \$6,092,086 | \$0 | \$6,092,086 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$19,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$16,316 | \$22,710 | \$24,459 | \$0 | \$24,459 | \$0 | \$24,459 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$26,488 | \$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 | \$41,035 | \$44,705 | \$40,556 | \$0 | \$40,556 | \$0 | \$40,556 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$22,201 | \$4,757 | \$0 | \$4,757 | \$0 | \$4,757 |
| 532715 | TRANS GRND-OUT STA,IN US | \$65 | \$599 | \$599 | \$0 | \$599 | \$0 | \$599 |
| 532721 | LODGING - IN STATE | \$354 | \$26,008 | \$3,258 | \$0 | \$3,258 | \$0 | \$3,258 |
| 532722 | LODGING-OUT STATE, IN US | \$838 | \$4,036 | \$4,036 | \$0 | \$4,036 | \$0 | \$4,036 |
| 532724 | MEALS - IN STATE | \$202 | \$26,704 | \$4,204 | \$0 | \$4,204 | \$0 | \$4,204 |
| 532725 | MEALS-OUT OF STATE,IN US | \$159 | \$1,844 | \$1,844 | \$0 | \$1,844 | \$0 | \$1,844 |
| 532727 | MISC - IN STATE | \$50 | \$238 | \$238 | \$0 | \$238 | \$0 | \$238 |
| 532811 | TELEPHONE SERVICE | \$4,009 | \$10,337 | \$9,737 | \$0 | \$9,737 | \$0 | \$9,737 |
| 532812 | TELECOMMUN DATA CHRG | \$39,102 | \$26,013 | \$26,013 | \$0 | \$26,013 | \$0 | \$26,013 |
| 532814 | CELLULAR PHONE SERVICES | \$3,388 | \$6,750 | \$5,850 | \$0 | \$5,850 | \$0 | \$5,850 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$44,400 | \$97,249 | \$97,249 | \$0 | \$97,249 | \$0 | \$97,249 |
| 532825 | MANAGED WAN SVCS | \$23,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$435 | \$7,241 | \$6,495 | \$0 | \$6,495 | \$0 | \$6,495 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$4,857 | \$4,357 | \$0 | \$4,357 | \$0 | \$4,357 |
| 532911 | PROPERTY-INSURANCE | \$908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$3,415 | \$3,415 | \$0 | \$3,415 | \$0 | \$3,415 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PURCHASED SERVICES | | \$221,603 | \$340,857 | \$273,017 | \$0 | \$273,017 | \$0 | \$273,017 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$27,791 | \$17,095 | \$21,736 | \$0 | \$21,736 | \$0 | \$21,736 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$3,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$61,601 | \$72,557 | \$70,989 | \$0 | \$70,989 | \$0 | \$70,989 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$46 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total SUPPLIES | | \$92,763 | \$90,752 | \$92,825 | \$0 | \$92,825 | \$0 | \$92,825 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534437 | OTH STR-MECHANICAL CONTR | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 534521 | OFFICE EQUIPMENT | \$22,955 | \$55,267 | \$9,383 | \$0 | \$9,383 | \$0 | \$9,383 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$6,525 | \$5,525 | \$0 | \$5,525 | \$0 | \$5,525 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,130 | \$25,912 | \$19,867 | \$0 | \$19,867 | \$0 | \$19,867 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$1,156 | \$12,358 | \$10,470 | \$0 | \$10,470 | \$0 | \$10,470 |
| 534713 | PC SOFTWARE | \$0 | \$16,800 | \$15,400 | \$0 | \$15,400 | \$0 | \$15,400 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$26,241 | \$117,762 | \$61,545 | \$0 | \$61,545 | \$0 | \$61,545 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$1,175 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$724 | \$724 | \$0 | \$724 | \$0 | \$724 |
| 535890 | OTHER ADMIN EXPENSE | \$125 | \$475 | \$150 | \$0 | \$150 | \$0 | \$150 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$125 | \$2,524 | \$1,874 | \$0 | \$1,874 | \$0 | \$1,874 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$39,261 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$39,261 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Requirements

| | | | | | | |
|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| \$5,601,216 | \$6,452,710 | \$6,521,347 | \$0 | \$6,521,347 | \$0 | \$6,521,347 |
|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$69,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$69,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5388J4 | RSAT | \$440,239 | \$745,343 | \$797,000 | \$0 | \$797,000 | \$0 | \$797,000 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$440,239 | \$745,343 | \$797,000 | \$0 | \$797,000 | \$0 | \$797,000 |
| Total Receipts | | \$509,493 | \$745,343 | \$797,000 | \$0 | \$797,000 | \$0 | \$797,000 |
| Net Appropriation | | \$5,091,722 | \$5,707,367 | \$5,724,347 | \$0 | \$5,724,347 | \$0 | \$5,724,347 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 90.000 | 91.000 | 90.000 | 0.000 | 90.000 | 0.000 | 90.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 18.000 | 11.000 | 14.000 | 0.000 | 14.000 | 0.000 | 14.000 |
| Total FTE | | 108.000 | 102.000 | 104.000 | 0.000 | 104.000 | 0.000 | 104.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$3,630,347 | \$4,067,523 | \$4,053,167 | \$0 | \$4,053,167 | \$0 | \$4,053,167 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$243,847 | \$203,757 | \$203,757 | \$0 | \$203,757 | \$0 | \$203,757 |
| 531411 | OT PAY - APPROPRIATED | \$113,072 | \$45,228 | \$45,228 | \$0 | \$45,228 | \$0 | \$45,228 |
| 531421 | HOLIDAY PAY - APPRO | \$28,561 | \$12,006 | \$12,006 | \$0 | \$12,006 | \$0 | \$12,006 |
| 531431 | SHIFT PREM PAY - APPRO | \$111,772 | \$74,800 | \$74,800 | \$0 | \$74,800 | \$0 | \$74,800 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$52,960 | \$36,213 | \$36,213 | \$0 | \$36,213 | \$0 | \$36,213 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$305,877 | \$339,624 | \$328,860 | \$0 | \$328,860 | \$0 | \$328,860 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$575,889 | \$657,614 | \$636,563 | \$0 | \$636,563 | \$0 | \$636,563 |
| 531561 | MED INS CONTRIB-APPRO | \$529,240 | \$616,607 | \$595,560 | \$0 | \$595,560 | \$0 | \$595,560 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,353 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$20,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$14,243 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$65,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$19,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$5,724,240 | \$6,053,372 | \$5,986,154 | \$0 | \$5,986,154 | \$0 | \$5,986,154 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532131 | HOSPITAL PROVIDED MED SERV | \$68,393 | \$134,116 | \$134,116 | \$0 | \$134,116 | \$0 | \$134,116 |
| 532132 | OTHER PROVIDED MED SER | \$160,865 | \$253,362 | \$253,362 | \$0 | \$253,362 | \$0 | \$253,362 |
| 532170 | ADMIN SERVICES | \$14,523 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532182 | LAUNDRY SER AGREEMENT | \$23,067 | \$23,103 | \$23,103 | \$0 | \$23,103 | \$0 | \$23,103 |
| 532185 | WASTE REM/RECY SER AGREEM | \$6,473 | \$11,200 | \$11,200 | \$0 | \$11,200 | \$0 | \$11,200 |
| 532187 | PEST CONTROL AGREEMENT | \$1,495 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532210 | ENRG SER -ELECTRICAL | \$117,636 | \$119,434 | \$119,434 | \$0 | \$119,434 | \$0 | \$119,434 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$46,732 | \$44,576 | \$44,576 | \$0 | \$44,576 | \$0 | \$44,576 |
| 532230 | ENRG SER -WATER & SEWER | \$63,594 | \$63,870 | \$63,870 | \$0 | \$63,870 | \$0 | \$63,870 |
| 532310 | REPAIRS-BUILDINGS | \$15,315 | \$1,350 | \$1,003 | \$0 | \$1,003 | \$0 | \$1,003 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$7,374 | \$5,688 | \$5,688 | \$0 | \$5,688 | \$0 | \$5,688 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$5,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$10,758 | \$12,507 | \$10,007 | \$0 | \$10,007 | \$0 | \$10,007 |
| 532430 | MAINT AGREEMENT-EQUIP | \$11,199 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$18,893 | \$15,328 | \$15,328 | \$0 | \$15,328 | \$0 | \$15,328 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | (\$200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$568 | \$358 | \$358 | \$0 | \$358 | \$0 | \$358 |
| 532714 | TRANSP-GRND - IN STATE | \$1,339 | \$4,274 | \$4,274 | \$0 | \$4,274 | \$0 | \$4,274 |
| 532721 | LODGING - IN STATE | \$580 | \$6,120 | \$6,120 | \$0 | \$6,120 | \$0 | \$6,120 |
| 532724 | MEALS - IN STATE | \$2,263 | \$5,106 | \$5,106 | \$0 | \$5,106 | \$0 | \$5,106 |
| 532811 | TELEPHONE SERVICE | \$9,344 | \$8,375 | \$8,375 | \$0 | \$8,375 | \$0 | \$8,375 |
| 532812 | TELECOMMUN DATA CHRG | \$39,102 | \$26,014 | \$26,014 | \$0 | \$26,014 | \$0 | \$26,014 |
| 532814 | CELLULAR PHONE SERVICES | \$3,919 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$44,400 | \$104,749 | \$104,749 | \$0 | \$104,749 | \$0 | \$104,749 |
| 532825 | MANAGED WAN SVCS | \$23,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,458 | \$4,000 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$106 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532860 | ADVERTISING | \$56 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532870 | CABLE TV | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532930 | REGISTRATION FEES | \$0 | \$2,250 | \$2,250 | \$0 | \$2,250 | \$0 | \$2,250 |
| Total PURCHASED SERVICES | | \$698,866 | \$869,680 | \$869,333 | \$0 | \$869,333 | \$0 | \$869,333 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$22,973 | \$38,400 | \$35,900 | \$0 | \$35,900 | \$0 | \$35,900 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$0 | \$3,400 | \$0 | \$3,400 | \$0 | \$3,400 |
| 533150 | SECURITY & SAFETY SUPP | \$373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$44,858 | \$49,500 | \$45,100 | \$0 | \$45,100 | \$0 | \$45,100 |
| 533220 | BEDDING & TEXTILE PROD | \$1,632 | \$25,950 | \$25,950 | \$0 | \$25,950 | \$0 | \$25,950 |
| 533230 | LAUNDRY SUPPLIES | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$21,399 | \$36,000 | \$21,581 | \$0 | \$21,581 | \$0 | \$21,581 |
| 533310 | GASOLINE | \$30,023 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 533320 | DIESEL FUEL | \$6,908 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$72 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 533340 | TIRES & TUBES | \$4,438 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$667 | \$2,960 | \$3,960 | \$0 | \$3,960 | \$0 | \$3,960 |
| 533410 | FOOD SUPPLIES | \$302,984 | \$387,741 | \$387,741 | \$0 | \$387,741 | \$0 | \$387,741 |
| 533510 | CLOTHING & UNIFORMS | \$6,881 | \$3,250 | \$3,250 | \$0 | \$3,250 | \$0 | \$3,250 |
| 533520 | RECREATIONAL SUPPLIES | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533610 | DRUG SUPPLIES | \$27,587 | \$41,000 | \$41,000 | \$0 | \$41,000 | \$0 | \$41,000 |
| 533690 | OTHER PHARM SUPPLIES | \$7,127 | \$9,727 | \$9,727 | \$0 | \$9,727 | \$0 | \$9,727 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533720 | EDUCATIONAL SUPPLIES | \$16,402 | \$38,000 | \$38,000 | \$0 | \$38,000 | \$0 | \$38,000 |
| 533900 | OTHER MATERIALS & SUPP | \$1,704 | \$4,006 | \$4,006 | \$0 | \$4,006 | \$0 | \$4,006 |
| Total SUPPLIES | | \$496,087 | \$671,084 | \$654,165 | \$0 | \$654,165 | \$0 | \$654,165 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534431 | OTH STR-GENERAL CONTRACTS | \$0 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 534432 | OTH STR-ELECT CONTRACTS | \$14,336 | \$10,000 | \$5,350 | \$0 | \$5,350 | \$0 | \$5,350 |
| 534433 | OTH STR-PLUMBING CONTRACT | \$0 | \$30,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534437 | OTH STR-MECHANICAL CONTR | \$0 | \$21,000 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 534521 | OFFICE EQUIPMENT | \$36,728 | \$9,719 | \$9,719 | \$0 | \$9,719 | \$0 | \$9,719 |
| 534525 | EQUIP-DIETARY | \$0 | \$643 | \$643 | \$0 | \$643 | \$0 | \$643 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$1,684 | \$1,684 | \$0 | \$1,684 | \$0 | \$1,684 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$17,520 | \$17,520 | \$0 | \$17,520 | \$0 | \$17,520 |
| 534539 | OTHER EQUIPMENT | \$21,443 | \$47,616 | \$47,616 | \$0 | \$47,616 | \$0 | \$47,616 |
| 534713 | PC SOFTWARE | \$0 | \$6,250 | \$6,250 | \$0 | \$6,250 | \$0 | \$6,250 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$72,507 | \$147,932 | \$123,282 | \$0 | \$123,282 | \$0 | \$123,282 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$375 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$1,150 | \$1,150 | \$0 | \$1,150 | \$0 | \$1,150 |
| 535900 | OTHER EXPENSES | \$1,031 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,406 | \$4,150 | \$4,150 | \$0 | \$4,150 | \$0 | \$4,150 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | \$6,993,106 | \$7,746,218 | \$7,637,084 | \$0 | \$7,637,084 | \$0 | \$7,637,084 |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538220 | REIMBURSEMENT-DUAL EMPLOY | \$8,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$8,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$6,984,498 | \$7,746,218 | \$7,637,084 | \$0 | \$7,637,084 | \$0 | \$7,637,084 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 531211 | SPA-REG SALARIES-APPRO | 113.000 | 114.000 | 113.000 | 0.000 | 113.000 | 0.000 | 113.000 |
| Total FTE | | 113.000 | 114.000 | 113.000 | 0.000 | 113.000 | 0.000 | 113.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$0 | \$1,002,560 | \$1,559,538 | \$1,113,956 | \$2,673,494 | \$1,113,956 | \$2,673,494 |
| 531411 | OT PAY - APPROPRIATED | \$0 | \$35,249 | \$54,832 | \$39,164 | \$93,996 | \$39,164 | \$93,996 |
| 531421 | HOLIDAY PAY - APPRO | \$0 | \$12,800 | \$19,910 | \$14,223 | \$34,133 | \$14,223 | \$34,133 |
| 531431 | SHIFT PREM PAY - APPRO | \$0 | \$43,243 | \$67,267 | \$48,047 | \$115,314 | \$48,047 | \$115,314 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$0 | \$83,680 | \$130,169 | \$92,977 | \$223,146 | \$92,977 | \$223,146 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$0 | \$166,375 | \$258,806 | \$184,861 | \$443,667 | \$184,861 | \$443,667 |
| 531561 | MED INS CONTRIB-APPRO | \$0 | \$173,440 | \$269,796 | \$192,711 | \$462,507 | \$192,711 | \$462,507 |
| Total PERSONAL SERVICES | | \$0 | \$1,517,347 | \$2,360,318 | \$1,685,939 | \$4,046,257 | \$1,685,939 | \$4,046,257 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532131 | HOSPITAL PROVIDED MED SERV | \$0 | \$245,000 | \$379,013 | \$274,321 | \$653,334 | \$274,321 | \$653,334 |
| 532132 | OTHER PROVIDED MED SER | \$0 | \$130,000 | \$201,109 | \$145,557 | \$346,666 | \$145,557 | \$346,666 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$0 | \$225 | \$350 | (\$50) | \$300 | (\$50) | \$300 |
| 532182 | LAUNDRY SER AGREEMENT | \$0 | \$35,000 | \$54,145 | \$39,189 | \$93,334 | \$39,189 | \$93,334 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$10,575 | \$14,787 | \$9,454 | \$24,241 | \$9,454 | \$24,241 |
| 532187 | PEST CONTROL AGREEMENT | \$0 | \$1,358 | \$1,675 | \$896 | \$2,571 | \$896 | \$2,571 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$0 | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$63,750 | \$117,917 | \$97,083 | \$215,000 | \$97,083 | \$215,000 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$24,825 | \$38,023 | \$26,753 | \$64,776 | \$26,753 | \$64,776 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$82,500 | \$134,583 | \$100,417 | \$235,000 | \$100,417 | \$235,000 |
| 532244 | ENRG SER -CHEM & ADDIT | \$0 | \$165 | \$207 | \$113 | \$320 | \$113 | \$320 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$2,763 | \$4,298 | \$3,070 | \$7,368 | \$3,070 | \$7,368 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$3,618 | \$5,627 | \$4,019 | \$9,646 | \$4,019 | \$9,646 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$18,011 | \$28,017 | \$20,013 | \$48,030 | \$20,013 | \$48,030 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$27 | \$42 | \$31 | \$73 | \$31 | \$73 |
| 532721 | LODGING - IN STATE | \$0 | \$152 | \$237 | \$169 | \$406 | \$169 | \$406 |
| 532724 | MEALS - IN STATE | \$0 | \$2,405 | \$3,741 | \$2,673 | \$6,414 | \$2,673 | \$6,414 |
| 532811 | TELEPHONE SERVICE | \$0 | \$2,282 | \$3,550 | \$2,536 | \$6,086 | \$2,536 | \$6,086 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$830 | \$1,292 | \$924 | \$2,216 | \$924 | \$2,216 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$892 | \$1,387 | \$991 | \$2,378 | \$991 | \$2,378 |
| Total PURCHASED SERVICES | | \$0 | \$624,378 | \$2,490,000 | \$728,159 | \$3,218,159 | \$728,159 | \$3,218,159 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$2,936 | \$4,567 | \$3,263 | \$7,830 | \$3,263 | \$7,830 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$2,336 | \$3,634 | \$2,594 | \$6,228 | \$2,594 | \$6,228 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$50,323 | \$77,853 | \$56,343 | \$134,196 | \$56,343 | \$134,196 |
| 533220 | BEDDING & TEXTILE PROD | \$0 | \$10,000 | \$15,470 | \$11,196 | \$26,666 | \$11,196 | \$26,666 |
| 533230 | LAUNDRY SUPPLIES | \$0 | \$1,000 | \$1,547 | \$1,119 | \$2,666 | \$1,119 | \$2,666 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$4,500 | \$7,000 | \$5,000 | \$12,000 | \$5,000 | \$12,000 |
| 533310 | GASOLINE | \$0 | \$6,854 | \$10,662 | \$7,616 | \$18,278 | \$7,616 | \$18,278 |
| 533320 | DIESEL FUEL | \$0 | \$14,513 | \$22,576 | \$16,124 | \$38,700 | \$16,124 | \$38,700 |
| 533340 | TIRES & TUBES | \$0 | \$618 | \$961 | \$687 | \$1,648 | \$687 | \$1,648 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$133 | \$207 | \$147 | \$354 | \$147 | \$354 |
| 533410 | FOOD SUPPLIES | \$0 | \$250,000 | \$386,748 | \$279,918 | \$666,666 | \$279,918 | \$666,666 |
| 533420 | DIETARY SUPPLIES | \$0 | \$10,000 | \$15,470 | \$11,196 | \$26,666 | \$11,196 | \$26,666 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|----------------------|----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533510 | CLOTHING & UNIFORMS | \$0 | \$66,000 | \$104,819 | \$58,181 | \$163,000 | \$58,181 | \$163,000 |
| 533610 | DRUG SUPPLIES | \$0 | \$175,000 | \$270,723 | \$195,943 | \$466,666 | \$195,943 | \$466,666 |
| 533630 | DENTAL SUPPLIES | \$0 | \$1,250 | \$1,934 | \$1,400 | \$3,334 | \$1,400 | \$3,334 |
| 533640 | OPTICAL SUPPLIES | \$0 | \$1,000 | \$1,547 | \$1,119 | \$2,666 | \$1,119 | \$2,666 |
| 533650 | ORTHOPEDIC SUPPLIES | \$0 | \$626 | \$968 | \$702 | \$1,670 | \$702 | \$1,670 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$15,000 | \$23,203 | \$16,797 | \$40,000 | \$16,797 | \$40,000 |
| 533710 | SCIENTIFIC SUPPLIES | \$0 | \$600 | \$930 | \$670 | \$1,600 | \$670 | \$1,600 |
| Total SUPPLIES | | \$0 | \$612,689 | \$950,819 | \$670,015 | \$1,620,834 | \$670,015 | \$1,620,834 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$10,000 | \$20,000 | (\$17,000) | \$3,000 | (\$17,000) | \$3,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$3,000 | \$6,000 | (\$5,100) | \$900 | (\$5,100) | \$900 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$13,000 | \$26,000 | (\$22,100) | \$3,900 | (\$22,100) | \$3,900 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535900 | OTHER EXPENSES | \$0 | \$0 | \$0 | \$44,070 | \$44,070 | \$44,070 | \$44,070 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$0 | \$0 | \$44,070 | \$44,070 | \$44,070 | \$44,070 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537106 | RES-JUSTICE REINVESTMENT | \$0 | \$1,559,723 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$1,559,723 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

| | | | | | | | |
|---------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Requirements | \$0 | \$4,327,137 | \$5,827,137 | \$3,106,083 | \$8,933,220 | \$3,106,083 | \$8,933,220 |
| Net Appropriation | \$0 | \$4,327,137 | \$5,827,137 | \$3,106,083 | \$8,933,220 | \$3,106,083 | \$8,933,220 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 0.000 | 43.000 | 86.000 | 0.000 | 86.000 | 0.000 | 86.000 |
| 537106 | RES-JUSTICE REINVESTMENT | 0.000 | 43.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 86.000 | 86.000 | 0.000 | 86.000 | 0.000 | 86.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,211,147 | \$1,423,496 | \$1,610,524 | \$0 | \$1,610,524 | \$0 | \$1,610,524 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$25,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$3,266 | \$3,993 | \$3,993 | \$0 | \$3,993 | \$0 | \$3,993 |
| 531421 | HOLIDAY PAY - APPRO | \$0 | \$619 | \$619 | \$0 | \$619 | \$0 | \$619 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$39,336 | \$44,048 | \$44,048 | \$0 | \$44,048 | \$0 | \$44,048 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$94,254 | \$112,620 | \$122,718 | \$0 | \$122,718 | \$0 | \$122,718 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$184,216 | \$232,045 | \$251,271 | \$0 | \$251,271 | \$0 | \$251,271 |
| 531561 | MED INS CONTRIB-APPRO | \$122,289 | \$141,944 | \$165,105 | \$0 | \$165,105 | \$0 | \$165,105 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,088 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$5,699 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$2,658 | \$9,895 | \$9,895 | \$0 | \$9,895 | \$0 | \$9,895 |
| 531631 | WRKER COMP-MED PAYMENTS | \$3,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,693,489 | \$1,968,660 | \$2,208,173 | \$0 | \$2,208,173 | \$0 | \$2,208,173 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$12,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$28,480 | \$830 | \$830 | \$0 | \$830 | \$0 | \$830 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$0 | \$13,881 | \$0 | \$13,881 | \$0 | \$13,881 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$214 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532430 | MAINT AGREEMENT-EQUIP | \$4,789 | \$5,604 | \$5,604 | \$0 | \$5,604 | \$0 | \$5,604 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$157,212 | \$163,043 | \$149,162 | \$0 | \$149,162 | \$3,729 | \$152,891 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$24,790 | \$38,202 | \$38,202 | \$0 | \$38,202 | \$0 | \$38,202 |
| 532541 | RENT/LEASE-PC SOFTWARE | \$0 | \$7,075 | \$7,075 | \$0 | \$7,075 | \$0 | \$7,075 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$476 | \$1,003 | \$1,003 | \$0 | \$1,003 | \$0 | \$1,003 |
| 532714 | TRANSP-GRND - IN STATE | \$144 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532721 | LODGING - IN STATE | \$4,268 | \$11,504 | \$11,504 | \$0 | \$11,504 | \$0 | \$11,504 |
| 532722 | LODGING-OUT STATE, IN US | \$250 | \$238 | \$238 | \$0 | \$238 | \$0 | \$238 |
| 532724 | MEALS - IN STATE | \$2,374 | \$6,714 | \$6,714 | \$0 | \$6,714 | \$0 | \$6,714 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532727 | MISC - IN STATE | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532811 | TELEPHONE SERVICE | \$5,717 | \$5,674 | \$5,674 | \$0 | \$5,674 | \$0 | \$5,674 |
| 532814 | CELLULAR PHONE SERVICES | \$27,856 | \$13,886 | \$13,886 | \$0 | \$13,886 | \$0 | \$13,886 |
| 532825 | MANAGED WAN SVCS | \$294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$8,157 | \$22,805 | \$22,805 | \$0 | \$22,805 | \$0 | \$22,805 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,779 | \$6,989 | \$6,989 | \$0 | \$6,989 | \$0 | \$6,989 |
| 532930 | REGISTRATION FEES | \$120 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PURCHASED SERVICES | | \$279,373 | \$291,467 | \$291,467 | \$0 | \$291,467 | \$3,729 | \$295,196 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$12,352 | \$21,877 | \$21,877 | \$0 | \$21,877 | \$0 | \$21,877 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533150 | SECURITY & SAFETY SUPP | \$1,530 | \$1,030 | \$1,030 | \$0 | \$1,030 | \$0 | \$1,030 |
| 533190 | OTHER ADMIN SUPPLIES | \$272 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533800 | PURCHASES FOR RESALE | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$14,155 | \$23,507 | \$23,507 | \$0 | \$23,507 | \$0 | \$23,507 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$1,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$1,235 | \$14,896 | \$14,896 | \$0 | \$14,896 | \$0 | \$14,896 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$1,819 | \$1,819 | \$0 | \$1,819 | \$0 | \$1,819 |
| 534534 | PC/PRINTER EQUIPMENT | \$7,211 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 534539 | OTHER EQUIPMENT | \$2,564 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 534713 | PC SOFTWARE | \$249 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$12,507 | \$20,615 | \$20,615 | \$0 | \$20,615 | \$0 | \$20,615 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$299 | \$2,875 | \$2,875 | \$0 | \$2,875 | \$0 | \$2,875 |
| 535840 | SERVICE & OTHER AWARDS | \$529 | \$882 | \$882 | \$0 | \$882 | \$0 | \$882 |
| 535900 | OTHER EXPENSES | \$121 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total OTHER EXPENSES AND | | \$948 | \$4,857 | \$4,857 | \$0 | \$4,857 | \$0 | \$4,857 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|----------------|--------------------|
| Total Requirements | \$2,000,473 | \$2,309,106 | \$2,548,619 | \$0 | \$2,548,619 | \$3,729 | \$2,552,348 |
| Net Appropriation | \$2,000,473 | \$2,309,106 | \$2,548,619 | \$0 | \$2,548,619 | \$3,729 | \$2,552,348 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 32.700 | 27.300 | 31.700 | 0.000 | 31.700 | 0.000 | 31.700 |
| Total FTE | | 32.700 | 27.300 | 31.700 | 0.000 | 31.700 | 0.000 | 31.700 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$501,814 | \$581,984 | \$452,987 | \$0 | \$452,987 | \$0 | \$452,987 |
| 531411 | OT PAY - APPROPRIATED | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$12,379 | \$10,070 | \$8,149 | \$0 | \$8,149 | \$0 | \$8,149 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$39,133 | \$45,293 | \$34,820 | \$0 | \$34,820 | \$0 | \$34,820 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$75,381 | \$90,889 | \$70,370 | \$0 | \$70,370 | \$0 | \$70,370 |
| 531561 | MED INS CONTRIB-APPRO | \$67,805 | \$75,199 | \$59,158 | \$0 | \$59,158 | \$0 | \$59,158 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$2,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$699,345 | \$803,435 | \$625,484 | \$0 | \$625,484 | \$0 | \$625,484 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$0 | \$493 | \$0 | \$493 | \$0 | \$493 |
| 532430 | MAINT AGREEMENT-EQUIP | \$850 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$35,679 | \$36,172 | \$35,679 | \$0 | \$35,679 | \$892 | \$36,571 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$802 | \$1,238 | \$1,238 | \$0 | \$1,238 | \$0 | \$1,238 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532721 | LODGING - IN STATE | \$2,085 | \$2,134 | \$2,134 | \$0 | \$2,134 | \$0 | \$2,134 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532724 | MEALS - IN STATE | \$160 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532727 | MISC - IN STATE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532811 | TELEPHONE SERVICE | \$2,561 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 532814 | CELLULAR PHONE SERVICES | \$1,631 | \$2,620 | \$2,620 | \$0 | \$2,620 | \$0 | \$2,620 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532860 | ADVERTISING | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532930 | REGISTRATION FEES | \$2,550 | \$550 | \$550 | \$0 | \$550 | \$0 | \$550 |
| Total PURCHASED SERVICES | | \$46,318 | \$59,164 | \$59,164 | \$0 | \$59,164 | \$892 | \$60,056 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,936 | \$4,040 | \$4,040 | \$0 | \$4,040 | \$0 | \$4,040 |
| Total SUPPLIES | | \$1,936 | \$4,040 | \$4,040 | \$0 | \$4,040 | \$0 | \$4,040 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$2,300 | \$2,300 | \$0 | \$2,300 | \$0 | \$2,300 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$120 | \$120 | \$0 | \$120 | \$0 | \$120 |
| 534534 | PC/PRINTER EQUIPMENT | \$689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$1,603 | \$2,420 | \$2,420 | \$0 | \$2,420 | \$0 | \$2,420 |

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$36,674 | \$36,875 | \$36,875 | \$0 | \$36,875 | \$0 | \$36,875 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$118 | \$118 | \$0 | \$118 | \$0 | \$118 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535900 | OTHER EXPENSES | \$453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$37,127 | \$37,093 | \$37,093 | \$0 | \$37,093 | \$0 | \$37,093 |
| Total Requirements | | \$786,330 | \$906,152 | \$728,201 | \$0 | \$728,201 | \$892 | \$729,093 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438107 | TRANSFER FROM 24555 | \$199,845 | \$199,845 | \$199,845 | \$0 | \$199,845 | \$0 | \$199,845 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$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 | | \$586,484 | \$706,307 | \$528,356 | \$0 | \$528,356 | \$892 | \$529,248 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 13.000 | 14.000 | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 |
| Total FTE | | 13.000 | 14.000 | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$85,612,572 | \$97,488,984 | \$98,675,981 | \$0 | \$98,675,981 | \$0 | \$98,675,981 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$37,284 | \$27,323 | \$27,323 | \$0 | \$27,323 | \$0 | \$27,323 |
| 531411 | OT PAY - APPROPRIATED | \$1,257,492 | \$63,911 | \$64,561 | \$0 | \$64,561 | \$0 | \$64,561 |
| 531421 | HOLIDAY PAY - APPRO | \$19,515 | \$14,562 | \$14,748 | \$0 | \$14,748 | \$0 | \$14,748 |
| 531431 | SHIFT PREM PAY - APPRO | \$1,402,536 | \$1,972,329 | \$1,972,329 | \$0 | \$1,972,329 | \$0 | \$1,972,329 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$1,127,163 | \$1,086,143 | \$1,086,143 | \$0 | \$1,086,143 | \$0 | \$1,086,143 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,416,326 | \$1,476,210 | \$1,472,634 | \$0 | \$1,472,634 | \$0 | \$1,472,634 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$6,741,720 | \$7,812,893 | \$7,827,346 | \$0 | \$7,827,346 | \$0 | \$7,827,346 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$13,356,069 | \$15,001,206 | \$15,023,862 | \$0 | \$15,023,862 | \$0 | \$15,023,862 |
| 531561 | MED INS CONTRIB-APPRO | \$11,191,180 | \$12,524,170 | \$12,575,052 | \$0 | \$12,575,052 | \$0 | \$12,575,052 |
| 531576 | FLEXIBLE SPENDING SVG ACCT | \$63,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$440,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$111,595 | \$157,762 | \$157,762 | \$0 | \$157,762 | \$0 | \$157,762 |
| 531631 | WRKER COMP-MED PAYMENTS | \$1,592,096 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$641,634 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$119,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531634 | WRKER COMP-DEATH BENEFITS | \$66,281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$125,197,510 | \$137,625,493 | \$138,897,741 | \$0 | \$138,897,741 | \$0 | \$138,897,741 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$1,816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$24,177 | \$56,010 | \$55,630 | \$0 | \$55,630 | \$0 | \$55,630 |
| 532170 | ADMIN SERVICES | \$96,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$459 | \$45 | \$45 | \$0 | \$45 | \$0 | \$45 |
| 532184 | JANITORIAL SER AGREEMENT | \$9,923 | \$11,828 | \$11,828 | \$0 | \$11,828 | \$0 | \$11,828 |
| 532185 | WASTE REM/RECY SER AGREEM | \$268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532199 | MISC CONTRACTUAL SERVICES | (\$725) | \$88,529 | \$88,529 | \$0 | \$88,529 | \$0 | \$88,529 |
| 532210 | ENRG SER -ELECTRICAL | \$24,450 | \$31,598 | \$31,598 | \$0 | \$31,598 | \$0 | \$31,598 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$1,649 | \$1,437 | \$1,437 | \$0 | \$1,437 | \$0 | \$1,437 |
| 532230 | ENRG SER -WATER & SEWER | \$2,976 | \$6,115 | \$6,115 | \$0 | \$6,115 | \$0 | \$6,115 |
| 532310 | REPAIRS-BUILDINGS | \$1,400 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$2,486 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$2,485 | \$5,811 | \$5,811 | \$0 | \$5,811 | \$0 | \$5,811 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532390 | REPAIRS-OTHER | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$115,756 | \$148,846 | \$148,446 | \$0 | \$148,446 | \$0 | \$148,446 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$211,000 | \$210,000 | \$0 | \$210,000 | \$0 | \$210,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$609,022 | \$600,554 | \$600,554 | \$0 | \$600,554 | \$0 | \$600,554 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$1,846 | \$1,846 | \$0 | \$1,846 | \$0 | \$1,846 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$6,911,635 | \$8,233,907 | \$8,186,471 | \$0 | \$8,186,471 | \$0 | \$8,186,471 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,542 | \$3,205 | \$3,205 | \$0 | \$3,205 | \$0 | \$3,205 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$3,506 | \$2,506 | \$0 | \$2,506 | \$0 | \$2,506 |



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

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532714 | TRANSP-GRND - IN STATE | \$84,039 | \$41,648 | \$41,648 | \$0 | \$41,648 | \$0 | \$41,648 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$3,452 | \$3,452 | \$0 | \$3,452 | \$0 | \$3,452 |
| 532721 | LODGING - IN STATE | \$94,940 | \$129,520 | \$127,720 | \$0 | \$127,720 | \$0 | \$127,720 |
| 532722 | LODGING-OUT STATE, IN US | \$666 | \$9,258 | \$9,258 | \$0 | \$9,258 | \$0 | \$9,258 |
| 532724 | MEALS - IN STATE | \$42,342 | \$87,481 | \$86,081 | \$0 | \$86,081 | \$0 | \$86,081 |
| 532725 | MEALS-OUT OF STATE,IN US | \$995 | \$3,294 | \$3,294 | \$0 | \$3,294 | \$0 | \$3,294 |
| 532727 | MISC - IN STATE | \$880 | \$4,928 | \$4,928 | \$0 | \$4,928 | \$0 | \$4,928 |
| 532728 | MISC - OUT STATE, IN US | \$25 | \$112 | \$112 | \$0 | \$112 | \$0 | \$112 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$578,011 | \$679,857 | \$678,857 | \$0 | \$678,857 | \$0 | \$678,857 |
| 532812 | TELECOMMUN DATA CHRG | \$1,290,427 | \$645,965 | \$645,965 | \$0 | \$645,965 | \$0 | \$645,965 |
| 532814 | CELLULAR PHONE SERVICES | \$1,508,953 | \$1,125,851 | \$1,113,971 | \$0 | \$1,113,971 | \$0 | \$1,113,971 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,376,406 | \$2,697,989 | \$2,697,989 | \$0 | \$2,697,989 | \$0 | \$2,697,989 |
| 532825 | MANAGED WAN SVCS | \$727,367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$100,132 | \$152,021 | \$151,821 | \$0 | \$151,821 | \$0 | \$151,821 |
| 532850 | PRINT,BIND,DUPLICATE | \$26,997 | \$74,567 | \$74,367 | \$0 | \$74,367 | \$0 | \$74,367 |
| 532860 | ADVERTISING | \$0 | \$2,186 | \$2,186 | \$0 | \$2,186 | \$0 | \$2,186 |
| 532919 | OTHER INSURANCE | \$2,776 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 532930 | REGISTRATION FEES | \$2,391 | \$105,428 | \$104,828 | \$0 | \$104,828 | \$0 | \$104,828 |
| Total PURCHASED SERVICES | | \$13,645,215 | \$15,179,894 | \$15,112,598 | \$0 | \$15,112,598 | \$0 | \$15,112,598 |

SUPPLIES



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

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$388,395 | \$408,567 | \$408,367 | \$0 | \$408,367 | \$0 | \$408,367 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,928 | \$38,073 | \$37,873 | \$0 | \$37,873 | \$0 | \$37,873 |
| 533150 | SECURITY & SAFETY SUPP | \$457,683 | \$256,431 | \$255,861 | \$0 | \$255,861 | \$0 | \$255,861 |
| 533190 | OTHER ADMIN SUPPLIES | \$2,694 | \$1,305 | \$1,305 | \$0 | \$1,305 | \$0 | \$1,305 |
| 533210 | JANITORIAL SUPPLIES | \$23,339 | \$18,635 | \$18,635 | \$0 | \$18,635 | \$0 | \$18,635 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$142 | \$20,074 | \$20,074 | \$0 | \$20,074 | \$0 | \$20,074 |
| 533310 | GASOLINE | \$2,839 | \$530 | \$530 | \$0 | \$530 | \$0 | \$530 |
| 533340 | TIRES & TUBES | \$564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$702 | \$6,018 | \$6,018 | \$0 | \$6,018 | \$0 | \$6,018 |
| 533510 | CLOTHING & UNIFORMS | \$129,434 | \$104,441 | \$104,441 | \$0 | \$104,441 | \$0 | \$104,441 |
| 533610 | DRUG SUPPLIES | \$122 | \$15,869 | \$15,769 | \$0 | \$15,769 | \$0 | \$15,769 |
| 533690 | OTHER PHARM SUPPLIES | \$258,252 | \$309,682 | \$209,682 | \$0 | \$209,682 | \$0 | \$209,682 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$1,284 | \$3,712 | \$3,712 | \$0 | \$3,712 | \$0 | \$3,712 |
| Total SUPPLIES | | \$1,269,380 | \$1,184,337 | \$1,083,267 | \$0 | \$1,083,267 | \$0 | \$1,083,267 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534431 | OTH STR-GENERAL CONTRACTS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534432 | OTH STR-ELECT CONTRACTS | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534511 | FURN-OFFICE | \$45,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$357,000 | \$354,203 | \$349,069 | (\$40,000) | \$309,069 | (\$40,000) | \$309,069 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$98,385 | \$514,216 | \$513,028 | (\$324,000) | \$189,028 | (\$324,000) | \$189,028 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
 14550-Public Safety - General Fund
 1370-Community Corrections - Regular Supervision
 Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 534529 | EQUIP-CUSTODY & SECURITY | \$1,125,587 | \$235,830 | \$235,222 | (\$116,500) | \$118,722 | (\$116,500) | \$118,722 |
| 534530 | OTHER DP EQUIPMENT | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534533 | LAN EQUIPMENT | \$8,833 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$175,044 | \$431,277 | \$424,701 | (\$129,700) | \$295,001 | (\$129,700) | \$295,001 |
| 534539 | OTHER EQUIPMENT | \$6,370 | \$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 | \$13,690 | \$76,669 | \$76,419 | (\$50,000) | \$26,419 | (\$50,000) | \$26,419 |
| 534714 | SERVER SOFTWARE | \$10,970 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,841,267 | \$1,635,551 | \$1,621,795 | (\$660,200) | \$961,595 | (\$660,200) | \$961,595 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535111 | LEGAL SETTLEMENTS | \$17,218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$1,378 | \$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 | \$15,201 | \$12,956 | \$7,956 | \$0 | \$7,956 | \$0 | \$7,956 |
| 535890 | OTHER ADMIN EXPENSE | \$18,799 | \$7,385 | \$7,385 | \$0 | \$7,385 | \$0 | \$7,385 |
| 535900 | OTHER EXPENSES | \$6,039 | \$8,535 | \$13,535 | \$0 | \$13,535 | \$0 | \$13,535 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$58,636 | \$33,778 | \$33,778 | \$0 | \$33,778 | \$0 | \$33,778 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538120 | TRANSFER TO DOA | \$5,067,161 | \$1,829,300 | \$1,829,300 | (\$1,829,300) | \$0 | (\$1,829,300) | \$0 |
| 538901 | CARRYFORWARD | \$1,202,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1370-Community Corrections - Regular Supervision
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

| | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total INTRA-GOVERNMENTAL TRANSFERS | \$6,270,093 | \$1,829,300 | \$1,829,300 | (\$1,829,300) | \$0 | (\$1,829,300) | \$0 |
| Total Requirements | \$148,282,101 | \$157,488,353 | \$158,578,479 | (\$2,489,500) | \$156,088,979 | (\$2,489,500) | \$156,088,979 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325J1 | GCC-INTERNAL AWARDS JAG | \$34,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$34,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$34,279 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$263,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$297,424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388L2 | LESS BULLETPROOF VEST | \$90,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$90,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|
| Total Receipts | \$422,332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | \$147,859,770 | \$157,488,353 | \$158,578,479 | (\$2,489,500) | \$156,088,979 | (\$2,489,500) | \$156,088,979 | |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | 2,329.000 | 2,407.000 | 2,415.000 | 0.000 | 2,415.000 | 0.000 | 2,415.000 |
| Total FTE | | 2,329.000 | 2,407.000 | 2,415.000 | 0.000 | 2,415.000 | 0.000 | 2,415.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$186,017 | \$241,081 | \$219,081 | \$0 | \$219,081 | \$0 | \$219,081 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$2,541 | \$10,337 | \$10,337 | \$0 | \$10,337 | \$0 | \$10,337 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$13,385 | \$19,233 | \$19,233 | \$0 | \$19,233 | \$0 | \$19,233 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$27,516 | \$34,866 | \$34,866 | \$0 | \$34,866 | \$0 | \$34,866 |
| 531561 | MED INS CONTRIB-APPRO | \$21,580 | \$24,201 | \$24,201 | \$0 | \$24,201 | \$0 | \$24,201 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$251,980 | \$329,718 | \$307,718 | \$0 | \$307,718 | \$0 | \$307,718 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$7,189,936 | \$15,556,768 | \$14,056,768 | (\$2,000,000) | \$12,056,768 | (\$2,000,000) | \$12,056,768 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$0 | \$255 | \$0 | \$255 | \$0 | \$255 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$23 | \$250 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$3,990 | \$4,245 | \$3,990 | \$0 | \$3,990 | \$100 | \$4,090 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$2,436 | \$2,436 | \$0 | \$2,436 | \$0 | \$2,436 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$20,095 | \$24,972 | \$24,972 | \$0 | \$24,972 | \$0 | \$24,972 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$80 | \$80 | \$0 | \$80 | \$0 | \$80 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$629 | \$629 | \$0 | \$629 | \$0 | \$629 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$540 | \$540 | \$0 | \$540 | \$0 | \$540 |
| 532721 | LODGING - IN STATE | \$1,883 | \$1,452 | \$1,452 | \$0 | \$1,452 | \$0 | \$1,452 |
| 532724 | MEALS - IN STATE | \$1,055 | \$1,721 | \$1,721 | \$0 | \$1,721 | \$0 | \$1,721 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$599 | \$599 | \$0 | \$599 | \$0 | \$599 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 532727 | MISC - IN STATE | \$0 | \$19 | \$19 | \$0 | \$19 | \$0 | \$19 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,537 | \$1,537 | \$0 | \$1,537 | \$0 | \$1,537 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$1,583 | \$1,583 | \$0 | \$1,583 | \$0 | \$1,583 |
| 532850 | PRINT,BIND,DUPLICATE | \$172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$7,217,579 | \$15,596,831 | \$14,096,831 | (\$2,000,000) | \$12,096,831 | (\$1,999,900) | \$12,096,931 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$802 | \$2,771 | \$2,771 | \$0 | \$2,771 | \$0 | \$2,771 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$30 | \$30 | \$0 | \$30 | \$0 | \$30 |
| Total SUPPLIES | | \$802 | \$2,801 | \$2,801 | \$0 | \$2,801 | \$0 | \$2,801 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,039 | \$1,039 | \$0 | \$1,039 | \$0 | \$1,039 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$0 | \$1,039 | \$1,039 | \$0 | \$1,039 | \$0 | \$1,039 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |

| | | | | | | | | |
|---------------------------|--|--------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Total Requirements | | \$7,470,361 | \$15,931,089 | \$14,409,089 | (\$2,000,000) | \$12,409,089 | (\$1,999,900) | \$12,409,189 |
|---------------------------|--|--------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|--------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 438102 | TRANSFER FROM 24550 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$2,470,361 | \$15,931,089 | \$14,409,089 | (\$2,000,000) | \$12,409,089 | (\$1,999,900) | \$12,409,189 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 4.500 | 4.500 | 4.500 | 0.000 | 4.500 | 0.000 | 4.500 |
| Total FTE | | 4.500 | 4.500 | 4.500 | 0.000 | 4.500 | 0.000 | 4.500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1376-Community Corrections - Substance Abuse Screening

Comprehensive drug screening services are no longer accounted for in this fund. As part of a management flexibility reduction, the drug labs were closed in February 2014.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$65,331 | \$5,423 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$1,313 | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$0 | \$186 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,129 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$5,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$9,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$7,881 | \$729 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$91,067 | \$11,988 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$18,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$20,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1376-Community Corrections - Substance Abuse Screening

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533690 | OTHER PHARM SUPPLIES | \$113,232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533800 | PURCHASES FOR RESALE | \$35,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$150,529 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$262,080 | \$11,988 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434190 | OTHER SALES & SERVICES | \$7,033 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$7,033 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538309 | REIMB DRUG SCREENS | \$5,858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$12,890 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$249,190 | \$11,988 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$745,588 | \$814,351 | \$287,602 | \$0 | \$287,602 | \$0 | \$287,602 |
| 531411 | OT PAY - APPROPRIATED | \$5,595 | \$577 | \$577 | \$0 | \$577 | \$0 | \$577 |
| 531421 | HOLIDAY PAY - APPRO | \$2,790 | \$4,734 | \$4,734 | \$0 | \$4,734 | \$0 | \$4,734 |
| 531431 | SHIFT PREM PAY - APPRO | \$17,121 | \$34,734 | \$34,734 | \$0 | \$34,734 | \$0 | \$34,734 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$5,234 | \$6,612 | \$6,612 | \$0 | \$6,612 | \$0 | \$6,612 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$16,184 | \$18,882 | \$8,162 | \$0 | \$8,162 | \$0 | \$8,162 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$59,991 | \$67,312 | \$27,294 | \$0 | \$27,294 | \$0 | \$27,294 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$119,227 | \$133,357 | \$53,610 | \$0 | \$53,610 | \$0 | \$53,610 |
| 531561 | MED INS CONTRIB-APPRO | \$88,521 | \$107,653 | \$37,646 | \$0 | \$37,646 | \$0 | \$37,646 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$2,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,063,616 | \$1,188,212 | \$460,971 | \$0 | \$460,971 | \$0 | \$460,971 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$0 | \$5,846 | \$0 | \$5,846 | \$0 | \$5,846 |
| 532333 | REPAIRS-OTHER EQUIPMENT | (\$40) | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532430 | MAINT AGREEMENT-EQUIP | \$4,450 | \$4,776 | \$2,818 | \$0 | \$2,818 | \$0 | \$2,818 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$107,948 | \$109,485 | \$37,782 | \$0 | \$37,782 | \$944 | \$38,726 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$6,138 | \$5,042 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532523 | RENT/LEASE-VOICE COMM EQU | \$4,236,641 | \$3,686,322 | \$3,683,162 | \$0 | \$3,683,162 | \$0 | \$3,683,162 |
| 532721 | LODGING - IN STATE | \$1,404 | \$2,608 | \$2,108 | \$0 | \$2,108 | \$0 | \$2,108 |
| 532724 | MEALS - IN STATE | \$855 | \$1,694 | \$1,444 | \$0 | \$1,444 | \$0 | \$1,444 |
| 532811 | TELEPHONE SERVICE | \$9,684 | \$9,992 | \$4,992 | \$0 | \$4,992 | \$0 | \$4,992 |
| 532812 | TELECOMMUN DATA CHR | \$75 | \$75 | \$25 | \$0 | \$25 | \$0 | \$25 |
| 532814 | CELLULAR PHONE SERVICES | \$7,290 | \$8,024 | \$4,300 | \$0 | \$4,300 | \$0 | \$4,300 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$1,050 | \$850 | \$0 | \$850 | \$0 | \$850 |
| 532850 | PRINT,BIND,DUPLICATE | \$25 | \$1,142 | \$1,142 | \$0 | \$1,142 | \$0 | \$1,142 |
| 532870 | CABLE TV | \$499 | \$903 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$425 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$4,375,393 | \$3,831,463 | \$3,744,569 | \$0 | \$3,744,569 | \$944 | \$3,745,513 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,573 | \$5,141 | \$141 | \$0 | \$141 | \$0 | \$141 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,580 | \$835 | \$0 | \$835 | \$0 | \$835 |
| 533150 | SECURITY & SAFETY SUPP | \$86 | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$357 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$22 | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | (\$55) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$200 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total SUPPLIES | | \$3,984 | \$7,176 | \$1,076 | \$0 | \$1,076 | \$0 | \$1,076 |

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$2,959 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$1,125 | \$379 | \$0 | \$379 | \$0 | \$379 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$294 | \$2,889 | \$2,389 | \$0 | \$2,389 | \$0 | \$2,389 |
| 534713 | PC SOFTWARE | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$294 | \$8,973 | \$4,268 | \$0 | \$4,268 | \$0 | \$4,268 |
| Total Requirements | | \$5,443,288 | \$5,035,824 | \$4,210,884 | \$0 | \$4,210,884 | \$944 | \$4,211,828 |

Receipts

FEES, LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES, PENAL, ASSESS FEE | \$2,314 | \$2,000 | \$2,314 | \$0 | \$2,314 | \$0 | \$2,314 |
| 435900 | OTHER LIC, FEES/PERMITS | \$9,390 | \$0 | \$9,390 | \$0 | \$9,390 | \$0 | \$9,390 |
| Total FEES, LICENSES & FINES | | \$11,704 | \$2,000 | \$11,704 | \$0 | \$11,704 | \$0 | \$11,704 |
| Total Receipts | | \$11,704 | \$2,000 | \$11,704 | \$0 | \$11,704 | \$0 | \$11,704 |
| Net Appropriation | | \$5,431,584 | \$5,033,824 | \$4,199,180 | \$0 | \$4,199,180 | \$944 | \$4,200,124 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 20.000 | 20.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| Total FTE | | 20.000 | 20.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$8,091,062 | \$8,624,310 | \$8,802,208 | \$0 | \$8,802,208 | \$0 | \$8,802,208 |
| 531411 | OT PAY - APPROPRIATED | \$17,394 | \$7,410 | \$7,410 | \$0 | \$7,410 | \$0 | \$7,410 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$191,495 | \$161,366 | \$161,366 | \$0 | \$161,366 | \$0 | \$161,366 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$613,168 | \$672,671 | \$686,739 | \$0 | \$686,739 | \$0 | \$686,739 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$1,219,619 | \$1,333,671 | \$1,360,172 | \$0 | \$1,360,172 | \$0 | \$1,360,172 |
| 531561 | MED INS CONTRIB-APPRO | \$1,190,417 | \$1,251,799 | \$1,283,137 | \$0 | \$1,283,137 | \$0 | \$1,283,137 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$5,757 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$42,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$51,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$109,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$11,533,233 | \$12,051,227 | \$12,301,032 | \$0 | \$12,301,032 | \$0 | \$12,301,032 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$726 | \$726 | \$0 | \$726 | \$0 | \$726 |
| 532430 | MAINT AGREEMENT-EQUIP | \$8,370 | \$10,014 | \$10,014 | \$0 | \$10,014 | \$0 | \$10,014 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$420 | \$420 | \$0 | \$420 | \$0 | \$420 |
| 532811 | TELEPHONE SERVICE | \$56,997 | \$64,121 | \$55,605 | \$0 | \$55,605 | \$0 | \$55,605 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$203 | \$203 | \$0 | \$203 | \$0 | \$203 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,030 | \$5,912 | \$9,912 | \$0 | \$9,912 | \$0 | \$9,912 |
| 532850 | PRINT,BIND,DUPLICATE | \$400 | \$418 | \$418 | \$0 | \$418 | \$0 | \$418 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total PURCHASED SERVICES | \$66,796 | \$81,814 | \$77,298 | \$0 | \$77,298 | \$0 | \$77,298 |
|---------------------------------|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$27,293 | \$19,493 | \$19,493 | \$0 | \$19,493 | \$0 | \$19,493 |
| 533210 | JANITORIAL SUPPLIES | \$447 | \$741 | \$5,257 | \$0 | \$5,257 | \$0 | \$5,257 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$231 | \$231 | \$0 | \$231 | \$0 | \$231 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$65 | \$65 | \$0 | \$65 | \$0 | \$65 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$27,740 | \$20,530 | \$25,046 | \$0 | \$25,046 | \$0 | \$25,046 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534521 | OFFICE EQUIPMENT | \$249 | \$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 | | \$249 | \$4,715 | \$4,715 | \$0 | \$4,715 | \$0 | \$4,715 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535253 | INSURANCE EXTENDED COVER | \$27,382 | \$33,707 | \$33,707 | \$0 | \$33,707 | \$0 | \$33,707 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$30 | \$30 | \$0 | \$30 | \$0 | \$30 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$27,382 | \$33,737 | \$33,737 | \$0 | \$33,737 | \$0 | \$33,737 |

| | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | \$11,655,400 | \$12,192,023 | \$12,441,828 | \$0 | \$12,441,828 | \$0 | \$12,441,828 |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

| | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Net Appropriation | \$11,655,400 | \$12,192,023 | \$12,441,828 | \$0 | \$12,441,828 | \$0 | \$12,441,828 |
|--------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 241.000 | 235.000 | 241.000 | 0.000 | 241.000 | 0.000 | 241.000 |
| Total FTE | | 241.000 | 235.000 | 241.000 | 0.000 | 241.000 | 0.000 | 241.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1385-Security Services for Adult Correction and Juvenile Justice

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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$0 | \$0 | \$2,339,660 | \$0 | \$2,339,660 | \$0 | \$2,339,660 |
| 531421 | HOLIDAY PAY - APPRO | \$0 | \$0 | \$151 | \$0 | \$151 | \$0 | \$151 |
| 531431 | SHIFT PREM PAY - APPRO | \$0 | \$0 | \$999 | \$0 | \$999 | \$0 | \$999 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$0 | \$0 | \$41,487 | \$0 | \$41,487 | \$0 | \$41,487 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$0 | \$0 | \$180,627 | \$0 | \$180,627 | \$0 | \$180,627 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$0 | \$0 | \$388,084 | \$0 | \$388,084 | \$0 | \$388,084 |
| 531561 | MED INS CONTRIB-APPRO | \$0 | \$0 | \$312,462 | \$0 | \$312,462 | \$0 | \$312,462 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$3,263,470 | \$0 | \$3,263,470 | \$0 | \$3,263,470 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$0 | \$0 | \$380 | \$0 | \$380 | \$0 | \$380 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$0 | \$536 | \$0 | \$536 | \$0 | \$536 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$0 | \$1,707 | \$0 | \$1,707 | \$0 | \$1,707 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$0 | \$1,108 | \$0 | \$1,108 | \$0 | \$1,108 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$0 | \$88,392 | \$5,328 | \$93,720 | \$7,671 | \$96,063 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$0 | \$148,925 | \$0 | \$148,925 | \$0 | \$148,925 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$0 | \$3,160 | \$0 | \$3,160 | \$0 | \$3,160 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$0 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$0 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$17,819 | \$0 | \$17,819 | \$0 | \$17,819 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1385-Security Services for Adult Correction and Juvenile Justice
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$0 | \$9,767 | \$0 | \$9,767 | \$0 | \$9,767 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$11,228 | \$0 | \$11,228 | \$0 | \$11,228 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532727 | MISC - IN STATE | \$0 | \$0 | \$272 | \$0 | \$272 | \$0 | \$272 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$0 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532811 | TELEPHONE SERVICE | \$0 | \$0 | \$7,406 | \$0 | \$7,406 | \$0 | \$7,406 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$0 | \$19,923 | \$0 | \$19,923 | \$0 | \$19,923 |
| 532825 | MANAGED WAN SVCS | \$0 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$0 | \$4,077 | \$0 | \$4,077 | \$0 | \$4,077 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$0 | \$1,052 | \$0 | \$1,052 | \$0 | \$1,052 |
| 532870 | CABLE TV | \$0 | \$0 | \$1,127 | \$0 | \$1,127 | \$0 | \$1,127 |
| 532930 | REGISTRATION FEES | \$0 | \$0 | \$10,125 | \$0 | \$10,125 | \$0 | \$10,125 |
| Total PURCHASED SERVICES | | \$0 | \$0 | \$362,354 | \$5,328 | \$367,682 | \$7,671 | \$370,025 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$8,186 | \$0 | \$8,186 | \$0 | \$8,186 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$0 | \$39,604 | \$0 | \$39,604 | \$0 | \$39,604 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533340 | TIRES & TUBES | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1385-Security Services for Adult Correction and Juvenile Justice

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533410 | FOOD SUPPLIES | \$0 | \$0 | \$6,639 | \$0 | \$6,639 | \$0 | \$6,639 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$0 | \$12,485 | \$0 | \$12,485 | \$0 | \$12,485 |
| 533610 | DRUG SUPPLIES | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total SUPPLIES | | \$0 | \$0 | \$169,114 | \$0 | \$169,114 | \$0 | \$169,114 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$0 | \$14,859 | \$0 | \$14,859 | \$0 | \$14,859 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$0 | \$1,188 | \$0 | \$1,188 | \$0 | \$1,188 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$0 | \$8,813 | \$0 | \$8,813 | \$0 | \$8,813 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$0 | \$7,076 | \$0 | \$7,076 | \$0 | \$7,076 |
| 534539 | OTHER EQUIPMENT | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534713 | PC SOFTWARE | \$0 | \$0 | \$1,750 | \$0 | \$1,750 | \$0 | \$1,750 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$0 | \$34,186 | \$0 | \$34,186 | \$0 | \$34,186 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535115 | REWRD,CAPTR,EXTRDITN EXP | \$0 | \$0 | \$520,000 | \$0 | \$520,000 | \$0 | \$520,000 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$0 | \$520,150 | \$0 | \$520,150 | \$0 | \$520,150 |
| Total Requirements | | \$0 | \$0 | \$4,349,274 | \$5,328 | \$4,354,602 | \$7,671 | \$4,356,945 |
| Net Appropriation | | \$0 | \$0 | \$4,349,274 | \$5,328 | \$4,354,602 | \$7,671 | \$4,356,945 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 0.000 | 0.000 | 58.100 | 0.000 | 58.100 | 0.000 | 58.100 |
| Total FTE | | 0.000 | 0.000 | 58.100 | 0.000 | 58.100 | 0.000 | 58.100 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$392,629 | \$385,874 | \$385,874 | \$0 | \$385,874 | \$0 | \$385,874 |
| 531211 | SPA-REG SALARIES-APPRO | \$867,277 | \$1,311,178 | \$1,231,283 | \$0 | \$1,231,283 | \$0 | \$1,231,283 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$22,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$76 | \$475 | \$475 | \$0 | \$475 | \$0 | \$475 |
| 531421 | HOLIDAY PAY - APPRO | \$0 | \$32 | \$32 | \$0 | \$32 | \$0 | \$32 |
| 531431 | SHIFT PREM PAY - APPRO | \$0 | \$54 | \$54 | \$0 | \$54 | \$0 | \$54 |
| 531441 | CALLBK/STBY PREM PAY-APPR | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$45,436 | \$28,385 | \$28,385 | \$0 | \$28,385 | \$0 | \$28,385 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$100,209 | \$132,053 | \$120,405 | \$0 | \$120,405 | \$0 | \$120,405 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$191,761 | \$270,049 | \$248,383 | \$0 | \$248,383 | \$0 | \$248,383 |
| 531561 | MED INS CONTRIB-APPRO | \$117,963 | \$177,288 | \$172,096 | \$0 | \$172,096 | \$0 | \$172,096 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$746 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$6,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,744,451 | \$2,305,553 | \$2,187,152 | \$0 | \$2,187,152 | \$0 | \$2,187,152 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$30,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$0 | \$6,579 | \$0 | \$6,579 | \$0 | \$6,579 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,498 | \$1,876 | \$1,876 | \$0 | \$1,876 | \$0 | \$1,876 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$152,547 | \$157,254 | \$150,675 | \$4,500 | \$155,175 | \$8,379 | \$159,054 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$855 | \$2,258 | \$2,258 | \$0 | \$2,258 | \$0 | \$2,258 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,524 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$45 | \$677 | \$677 | \$0 | \$677 | \$0 | \$677 |
| 532715 | TRANS GRND-OUT STA,IN US | \$439 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532721 | LODGING - IN STATE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532722 | LODGING-OUT STATE, IN US | \$2,386 | \$1,315 | \$1,315 | \$0 | \$1,315 | \$0 | \$1,315 |
| 532724 | MEALS - IN STATE | \$397 | \$180 | \$180 | \$0 | \$180 | \$0 | \$180 |
| 532725 | MEALS-OUT OF STATE,IN US | \$650 | \$115 | \$115 | \$0 | \$115 | \$0 | \$115 |
| 532727 | MISC - IN STATE | \$72 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$5,881 | \$4,144 | \$4,144 | \$0 | \$4,144 | \$0 | \$4,144 |
| 532814 | CELLULAR PHONE SERVICES | \$935 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532825 | MANAGED WAN SVCS | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,872 | \$3,966 | \$3,966 | \$0 | \$3,966 | \$0 | \$3,966 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,100 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 532870 | CABLE TV | \$1,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$1,240 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$203,749 | \$175,035 | \$175,035 | \$4,500 | \$179,535 | \$8,379 | \$183,414 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$31,524 | \$10,586 | \$10,586 | \$0 | \$10,586 | \$0 | \$10,586 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533150 | SECURITY & SAFETY SUPP | \$109 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$378 | \$378 | \$0 | \$378 | \$0 | \$378 |
| Total SUPPLIES | | \$31,633 | \$11,164 | \$11,164 | \$0 | \$11,164 | \$0 | \$11,164 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534521 | OFFICE EQUIPMENT | \$10,379 | \$8,148 | \$8,148 | \$0 | \$8,148 | \$0 | \$8,148 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$3,606 | \$3,606 | \$0 | \$3,606 | \$0 | \$3,606 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$380 | \$1,907 | \$1,907 | \$0 | \$1,907 | \$0 | \$1,907 |
| 534713 | PC SOFTWARE | \$467 | \$787 | \$787 | \$0 | \$787 | \$0 | \$787 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$11,226 | \$14,448 | \$14,448 | \$0 | \$14,448 | \$0 | \$14,448 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$240 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 535900 | OTHER EXPENSES | \$0 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$240 | \$1,745 | \$1,745 | \$0 | \$1,745 | \$0 | \$1,745 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|
| Total Requirements | | \$1,991,299 | \$2,507,945 | \$2,389,544 | \$4,500 | \$2,394,044 | \$8,379 | \$2,397,923 |
| Net Appropriation | | \$1,991,299 | \$2,507,945 | \$2,389,544 | \$4,500 | \$2,394,044 | \$8,379 | \$2,397,923 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 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 |
| Total FTE | | 32.000 | 33.000 | 32.000 | 0.000 | 32.000 | 0.000 | 32.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$98,303 | \$99,976 | \$99,976 | \$0 | \$99,976 | \$0 | \$99,976 |
| 531211 | SPA-REG SALARIES-APPRO | \$265,052 | \$274,047 | \$274,047 | \$0 | \$274,047 | \$0 | \$274,047 |
| 531421 | HOLIDAY PAY - APPRO | \$54 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$11,741 | \$11,189 | \$11,189 | \$0 | \$11,189 | \$0 | \$11,189 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$27,196 | \$29,470 | \$29,470 | \$0 | \$29,470 | \$0 | \$29,470 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$55,110 | \$58,192 | \$58,192 | \$0 | \$58,192 | \$0 | \$58,192 |
| 531561 | MED INS CONTRIB-APPRO | \$36,993 | \$37,646 | \$37,646 | \$0 | \$37,646 | \$0 | \$37,646 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$496,018 | \$510,520 | \$510,520 | \$0 | \$510,520 | \$0 | \$510,520 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$24,709 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$55 | \$1,706 | \$1,706 | \$0 | \$1,706 | \$0 | \$1,706 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$37,471 | \$39,753 | \$39,753 | \$0 | \$39,753 | \$0 | \$39,753 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$8,055 | \$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 | \$63 | \$1,385 | \$1,385 | \$0 | \$1,385 | \$0 | \$1,385 |
| 532724 | MEALS - IN STATE | \$147 | \$107 | \$107 | \$0 | \$107 | \$0 | \$107 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1392-Grievance Resolution Board
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$511 | \$511 | \$0 | \$511 | \$0 | \$511 |
| 532811 | TELEPHONE SERVICE | \$1,289 | \$2,614 | \$2,614 | \$0 | \$2,614 | \$0 | \$2,614 |
| 532814 | CELLULAR PHONE SERVICES | \$1,007 | \$950 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532825 | MANAGED WAN SVCS | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$937 | \$1,450 | \$1,450 | \$0 | \$1,450 | \$0 | \$1,450 |
| 532850 | PRINT,BIND,DUPLICATE | \$767 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| Total PURCHASED SERVICES | | \$74,689 | \$68,123 | \$68,123 | \$0 | \$68,123 | \$0 | \$68,123 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$6,941 | \$7,805 | \$7,805 | \$0 | \$7,805 | \$0 | \$7,805 |
| Total SUPPLIES | | \$6,941 | \$7,805 | \$7,805 | \$0 | \$7,805 | \$0 | \$7,805 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,193 | \$1,193 | \$0 | \$1,193 | \$0 | \$1,193 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$10,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | | \$10,468 | \$3,468 | \$3,468 | \$0 | \$3,468 | \$0 | \$3,468 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total OTHER EXPENSES AND | | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1392-Grievance Resolution Board
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

| | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | \$588,115 | \$590,016 | \$590,016 | \$0 | \$590,016 | \$0 | \$590,016 |
| Net Appropriation | \$588,115 | \$590,016 | \$590,016 | \$0 | \$590,016 | \$0 | \$590,016 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 6.000 | 6.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 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 : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1394-Adult Correction Extradition

The Extradition section directs and conducts the secure interstate transportation of state and local law enforcement offenders through oversight of interstate agreements on detainees and by working with state, local, federal and international law enforcement agencies to extradite probation violators, parole violators, escapees, and fugitives from justice, thus ensuring the safety of North Carolina's citizens. This fund has been combined with other security functions for Adult Correction and Juvenile Justice in Security Services Fund 1385.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$379,001 | \$404,538 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$219 | \$151 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$124 | \$999 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$10,244 | \$8,447 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$28,395 | \$31,682 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$57,231 | \$62,943 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$49,852 | \$54,318 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$527,221 | \$563,078 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$490 | \$336 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,151 | \$1,507 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$21,845 | \$22,535 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$91,602 | \$100,447 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$68 | \$1,650 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1394-Adult Correction Extradition
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532722 | LODGING-OUT STATE, IN US | \$5,882 | \$9,767 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$2,592 | \$6,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$5,795 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$27 | \$72 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$3,046 | \$2,606 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$3,030 | \$4,543 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,614 | \$3,677 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$264 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$375 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$138,191 | \$185,229 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,811 | \$1,486 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$18 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$605 | \$3,639 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,622 | \$5,130 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$655 | \$6,725 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1394-Adult Correction Extradition
 Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534713 | PC SOFTWARE | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$655 | \$8,225 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535115 | REWRD,CAPTR,EXTRDITN EXP | \$497,437 | \$520,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$497,437 | \$520,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,166,125 | \$1,281,812 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$1,166,125 | \$1,281,812 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 10.100 | 9.100 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 10.100 | 9.100 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$413,043 | \$8,000 | \$624,601 | \$0 | \$624,601 | \$0 | \$624,601 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$5,575 | \$0 | \$6,600 | \$0 | \$6,600 | \$0 | \$6,600 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$30,763 | \$612 | \$48,288 | \$0 | \$48,288 | \$0 | \$48,288 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$61,495 | \$3,658 | \$95,207 | \$0 | \$95,207 | \$0 | \$95,207 |
| 531561 | MED INS CONTRIB-APPRO | \$39,681 | \$0 | \$58,135 | \$0 | \$58,135 | \$0 | \$58,135 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,907 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$553,318 | \$12,270 | \$832,831 | \$0 | \$832,831 | \$0 | \$832,831 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$44,078 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$166,553 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$7,210 | \$0 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532230 | ENRG SER -WATER & SEWER | \$826 | \$0 | \$850 | \$0 | \$850 | \$0 | \$850 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,943 | \$0 | \$4,386 | \$0 | \$4,386 | \$0 | \$4,386 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$40,277 | \$0 | \$40,278 | \$0 | \$40,278 | \$0 | \$40,278 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$4,257 | \$0 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1399-Division Wide Operations
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$531 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532722 | LODGING-OUT STATE, IN US | \$647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$2,170 | \$0 | \$2,170 | \$0 | \$2,170 |
| 532725 | MEALS-OUT OF STATE,IN US | \$181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$25 | \$0 | \$310 | \$0 | \$310 | \$0 | \$310 |
| 532728 | MISC - OUT STATE, IN US | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$207 | \$0 | \$214 | \$0 | \$214 | \$0 | \$214 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$0 | \$270 | \$0 | \$270 | \$0 | \$270 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$1,495 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,554 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532850 | PRINT,BIND,DUPLICATE | \$16,675 | \$0 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532930 | REGISTRATION FEES | \$480 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PURCHASED SERVICES | | \$287,225 | \$0 | \$68,078 | \$0 | \$68,078 | \$0 | \$68,078 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$7,504 | \$0 | \$3,879 | \$0 | \$3,879 | \$0 | \$3,879 |
| 533120 | DATA PROCESSING SUPPLIES | \$264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$411 | \$0 | \$412 | \$0 | \$412 | \$0 | \$412 |
| Total SUPPLIES | | \$8,179 | \$0 | \$4,291 | \$0 | \$4,291 | \$0 | \$4,291 |

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1399-Division Wide Operations

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432401 | COUNCIL OF STATE GOVTS | \$185,053 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$185,053 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$29,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434390 | OTH SALES OF GOODS | \$37,646 | \$0 | \$37,646 | \$0 | \$37,646 | \$0 | \$37,646 |
| Total SALES,SERVICE & RENTALS | | \$67,337 | \$0 | \$37,646 | \$0 | \$37,646 | \$0 | \$37,646 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437117 | REBATES | \$176 | \$500 | \$176 | \$0 | \$176 | \$0 | \$176 |
| 437122 | ACCTS REC INTEREST | \$105 | \$500 | \$105 | \$0 | \$105 | \$0 | \$105 |
| 437123 | ACCTS REC PENALTY | \$299 | \$500 | \$299 | \$0 | \$299 | \$0 | \$299 |
| 437127 | PROCUREMENT CARD REBATES | \$71,748 | \$36,905 | \$71,748 | \$0 | \$71,748 | \$0 | \$71,748 |
| 437995 | OTHER MISC REV-GENERAL | \$365,301 | \$479,137 | \$365,301 | \$0 | \$365,301 | \$0 | \$365,301 |
| Total MISCELLANEOUS | | \$437,629 | \$517,542 | \$437,629 | \$0 | \$437,629 | \$0 | \$437,629 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 438102 | TRANSFER FROM 24550 | \$8,642,716 | \$750,000 | \$942,070 | (\$750,000) | \$192,070 | (\$750,000) | \$192,070 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,642,716 | \$750,000 | \$942,070 | (\$750,000) | \$192,070 | (\$750,000) | \$192,070 |

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1399-Division Wide Operations
 Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------------|-----------------------|-----------------------|---------------------|------------------|---------------------|------------------|
| 538301 | PRIOR YR REIMB | \$860,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538305 | PRIOR YR REIMB DEBT SET O | \$93,641 | \$77,657 | \$93,641 | \$0 | \$93,641 | \$0 | \$93,641 |
| 5383EB | PY INVENTORY REPURCHASE | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,404,521 | \$77,657 | \$93,641 | \$0 | \$93,641 | \$0 | \$93,641 |
| Total Receipts | | \$10,737,256 | \$1,345,199 | \$1,510,986 | (\$750,000) | \$760,986 | (\$750,000) | \$760,986 |
| Net Appropriation | | (\$9,727,391) | (\$13,289,929) | (\$12,556,127) | \$12,707,000 | \$150,873 | \$12,707,000 | \$150,873 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| Total FTE | | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

This fund was established to account for the Alcohol Law Enforcement section of the Department S.L. 2014-100 combined the ALE with the State Bureau of Investigation, effective July 1, 2014, so this fund is no longer used.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$398,576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531212 | SPA-REG SALARIES-RECPT | \$156,776 | \$156,967 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$40,433 | \$40,433 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531231 | LEO SALARIES-APPRO | \$3,933,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531232 | LEO SALARIES-RECPT | \$1,104,910 | \$580,081 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$27,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$262,641 | \$362,589 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$0 | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$50,464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$24,349 | \$15,281 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$97,622 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$6,013 | \$5,293 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$367,009 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$118,146 | \$89,897 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$58,232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$29,094 | \$23,452 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$808,792 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$271,496 | \$143,838 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$426,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$170,466 | \$92,613 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$36,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531621 | SEVER SLRY CONTINUE-APPRO | \$11,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$68,554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$8,051 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$63,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$150 | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$8,545,158 | \$1,510,536 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532132 | OTHER PROVIDED MED SER | \$1,860 | \$862 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$5,352 | \$12,906 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$267 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532186 | SECURITY SERVICE AGREE | \$3,433 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$43,181 | \$35,043 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$30,677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$1,496 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$2,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$24,810 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$6,821 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$392 | \$454 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$3,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$19,680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$289,383 | \$334 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$5,652 | \$1,050 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$4,518 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$27,187 | \$35,136 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$34,756 | \$7,550 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$10,338 | \$17,323 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$2,725 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$155 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$6,982 | \$22,052 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$19,803 | \$3,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$18,607 | \$2,120 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$10,181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$9,895 | \$4,898 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,963 | \$2,956 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$0 | \$3,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532912 | MOTOR VEHICLE INSURANCE | \$71,069 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$842 | \$1,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$3,100 | \$3,375 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|------------------|------------------|------------|------------|------------|------------|------------|
| Total PURCHASED SERVICES | \$656,069 | \$187,005 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------------|------------------|------------------|------------|------------|------------|------------|------------|

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$4,458 | \$20,315 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$2,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$63 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$1,560 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$389,251 | \$127,773 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$4,152 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$4,620 | \$2,532 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$29,556 | \$4,415 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$37 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$9,816 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$444,334 | \$164,495 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 534521 | OFFICE EQUIPMENT | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$1,995 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,998 | \$1,995 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|---------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$15 | \$797 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535232 | LEO SEPARATION ALLOWANCE | \$399,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$18,598 | \$23,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$418,398 | \$23,997 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$10,067,957 | \$1,888,028 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432501 | STATE GRANT | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432507 | DOR CONTROLLED SUB EXCISE | \$78,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325J1 | GCC-INTERNAL AWARDS JAG | \$94,278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PR | GHSP-KEYS TO LIFE | \$42,081 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$214,938 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434140 | MAINTENANCE & REPAIR SVC | \$1,471 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434160 | PROFESSIONAL SERVICES | \$1,810,242 | \$1,503,459 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434320 | SALE OF SURPLUS PROPERTY | \$78,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$1,889,781 | \$1,503,459 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435100 | BSNS LICENSE FEES | \$141,248 | \$265,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$34,800 | \$75,238 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435500 | FINES,PENAL, ASSESS FEE | \$47,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435900 | OTHER LIC,FEES/PERMITS | (\$27) | \$3,375 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$223,079 | \$343,758 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437113 | INSURANCE RECOVERIES | \$902 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$220,969 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$221,871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438102 | TRANSFER FROM 24550 | \$0 | \$36,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438107 | TRANSFER FROM 24555 | \$84,637 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$84,637 | \$36,500 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388L2 | LESS BULLETPROOF VEST | \$36,036 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$36,036 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,670,342 | \$1,896,217 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$7,397,615 | (\$8,189) | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 12.000 | -1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531212 | SPA-REG SALARIES-RECPT | 4.000 | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531231 | LEO SALARIES-APPRO | 71.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531232 | LEO SALARIES-RECPT | 31.000 | 13.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 119.000 | 17.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$109,597 | \$352,010 | \$219,909 | \$0 | \$219,909 | \$0 | \$219,909 |
| 531212 | SPA-REG SALARIES-RECPT | \$560,710 | \$452,159 | \$708,654 | \$0 | \$708,654 | \$0 | \$708,654 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$37,100 | \$50,541 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531231 | LEO SALARIES-APPRO | \$778,770 | \$889,132 | \$951,233 | \$0 | \$951,233 | \$0 | \$951,233 |
| 531232 | LEO SALARIES-RECPT | \$970,113 | \$578,079 | \$1,253,225 | \$0 | \$1,253,225 | \$0 | \$1,253,225 |
| 531411 | OT PAY - APPROPRIATED | \$28,032 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$23,246 | \$7,224 | \$7,224 | \$0 | \$7,224 | \$0 | \$7,224 |
| 531421 | HOLIDAY PAY - APPRO | \$2,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$12,281 | \$4,446 | \$21,661 | \$0 | \$21,661 | \$0 | \$21,661 |
| 531431 | SHIFT PREM PAY - APPRO | \$13,173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$48,258 | \$13,475 | \$36,946 | \$0 | \$36,946 | \$0 | \$36,946 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$15,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$10,518 | \$6,885 | \$6,885 | \$0 | \$6,885 | \$0 | \$6,885 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$83,283 | \$96,604 | \$96,604 | \$0 | \$96,604 | \$0 | \$96,604 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$122,707 | \$82,108 | \$150,829 | \$0 | \$150,829 | \$0 | \$150,829 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$13,770 | \$49,115 | \$49,115 | \$0 | \$49,115 | \$0 | \$49,115 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$95,756 | \$61,184 | \$99,094 | \$0 | \$99,094 | \$0 | \$99,094 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$257,413 | \$185,575 | \$185,575 | \$0 | \$185,575 | \$0 | \$185,575 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$190,264 | \$122,910 | \$264,216 | \$0 | \$264,216 | \$0 | \$264,216 |
| 531561 | MED INS CONTRIB-APPRO | \$109,380 | \$150,584 | \$150,584 | \$0 | \$150,584 | \$0 | \$150,584 |
| 531562 | MED INS CONTRIB-RECPTS | \$257,049 | \$172,966 | \$311,924 | \$0 | \$311,924 | \$0 | \$311,924 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$45,195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531577 | UI INS 1% PAYMENT TO DES | \$14,907 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$73,568 | \$0 | \$23,892 | \$0 | \$23,892 | \$0 | \$23,892 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$9,079 | \$1,046 | \$1,046 | \$0 | \$1,046 | \$0 | \$1,046 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$5,161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$3,892,206 | \$3,276,043 | \$4,538,616 | \$0 | \$4,538,616 | \$0 | \$4,538,616 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$2,417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$3,697 | \$2,720 | \$2,720 | \$0 | \$2,720 | \$0 | \$2,720 |
| 532170 | ADMIN SERVICES | \$285,855 | \$229 | \$229 | \$0 | \$229 | \$0 | \$229 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$240 | \$240 | \$0 | \$240 | \$0 | \$240 |
| 532195 | VETERINARY SERVICES | \$0 | \$2,212 | \$212 | \$0 | \$212 | \$0 | \$212 |
| 532199 | MISC CONTRACTUAL SERVICES | \$5,070 | \$223 | \$223 | \$0 | \$223 | \$0 | \$223 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$900 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$525 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532390 | REPAIRS-OTHER | \$192 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,711 | \$1,200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$13,575 | \$4,200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$0 | \$2,729 | \$0 | \$2,729 | \$0 | \$2,729 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$1,227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$130 | \$130 | \$0 | \$130 | \$0 | \$130 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$1,644 | \$144 | \$0 | \$144 | \$0 | \$144 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$1,560 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 532714 | TRANSP-GRND - IN STATE | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$920 | \$789 | \$89 | \$0 | \$89 | \$0 | \$89 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,659 | \$159 | \$0 | \$159 | \$0 | \$159 |
| 532724 | MEALS - IN STATE | \$424 | \$460 | \$160 | \$0 | \$160 | \$0 | \$160 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$380 | \$30 | \$0 | \$30 | \$0 | \$30 |
| 532727 | MISC - IN STATE | \$38 | \$51 | \$51 | \$0 | \$51 | \$0 | \$51 |
| 532811 | TELEPHONE SERVICE | \$3,410 | \$8,400 | \$211 | \$0 | \$211 | \$0 | \$211 |
| 532812 | TELECOMMUN DATA CHRGR | \$0 | \$1,075 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 532814 | CELLULAR PHONE SERVICES | \$11,126 | \$2,500 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$1,939 | \$39 | \$0 | \$39 | \$0 | \$39 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$0 | \$474 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$1,986 | \$86 | \$0 | \$86 | \$0 | \$86 |
| 532825 | MANAGED WAN SVCS | \$1,189 | \$0 | \$464 | \$0 | \$464 | \$0 | \$464 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$882 | \$963 | \$408 | \$0 | \$408 | \$0 | \$408 |
| 532850 | PRINT,BIND,DUPLICATE | \$438 | \$1,149 | \$649 | \$0 | \$649 | \$0 | \$649 |
| 532870 | CABLE TV | \$702 | \$0 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 532913 | LIABILITY INSURANCE | \$4,140 | \$238 | \$17 | \$0 | \$17 | \$0 | \$17 |
| 532919 | OTHER INSURANCE | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$225 | \$3,205 | \$205 | \$0 | \$205 | \$0 | \$205 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$1,189 | \$189 | \$0 | \$189 | \$0 | \$189 |
| Total PURCHASED SERVICES | | \$340,975 | \$43,115 | \$10,924 | \$0 | \$10,924 | \$0 | \$10,924 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$10,521 | \$2,700 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$158 | \$158 | \$0 | \$158 | \$0 | \$158 |
| 533150 | SECURITY & SAFETY SUPP | \$19,051 | \$9,576 | \$37,853 | \$0 | \$37,853 | \$0 | \$37,853 |
| 533190 | OTHER ADMIN SUPPLIES | \$448 | \$395 | \$395 | \$0 | \$395 | \$0 | \$395 |
| 533210 | JANITORIAL SUPPLIES | \$21 | \$34 | \$34 | \$0 | \$34 | \$0 | \$34 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$10 | \$377 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$463 | \$127 | \$127 | \$0 | \$127 | \$0 | \$127 |
| 533310 | GASOLINE | \$26,563 | \$0 | \$16,473 | \$0 | \$16,473 | \$0 | \$16,473 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$190 | \$0 | \$53 | \$0 | \$53 | \$0 | \$53 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$7,112 | \$52 | \$3,001 | \$0 | \$3,001 | \$0 | \$3,001 |
| 533510 | CLOTHING & UNIFORMS | \$46,587 | \$5,488 | \$27,831 | \$0 | \$27,831 | \$0 | \$27,831 |
| 533720 | EDUCATIONAL SUPPLIES | \$590 | \$347 | \$22 | \$0 | \$22 | \$0 | \$22 |
| 533900 | OTHER MATERIALS & SUPP | \$137 | \$117 | \$117 | \$0 | \$117 | \$0 | \$117 |
| Total SUPPLIES | | \$111,692 | \$19,371 | \$86,364 | \$0 | \$86,364 | \$0 | \$86,364 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$291,397 | \$3,321 | \$17,032 | \$0 | \$17,032 | \$0 | \$17,032 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$0 | \$290 | \$0 | \$290 | \$0 | \$290 |
| 534539 | OTHER EQUIPMENT | \$350 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$294,818 | \$3,921 | \$17,422 | \$0 | \$17,422 | \$0 | \$17,422 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535111 | LEGAL SETTLEMENTS | \$22,563 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535113 | COURT COSTS | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$112 | \$0 | \$60 | \$0 | \$60 | \$0 | \$60 |
| 535232 | LEO SEPARATION ALLOWANCE | \$94,887 | \$72,967 | \$72,967 | \$0 | \$72,967 | \$0 | \$72,967 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$427 | \$135 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 535840 | SERVICE & OTHER AWARDS | \$204 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$26 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$118,459 | \$74,102 | \$73,562 | \$0 | \$73,562 | \$0 | \$73,562 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$4,758,150 | \$3,416,552 | \$4,726,888 | \$0 | \$4,726,888 | \$0 | \$4,726,888 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325J1 | GCC-INTERNAL AWARDS JAG | \$23,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$23,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434190 | OTHER SALES & SERVICES | \$2,245,454 | \$1,578,597 | \$2,958,933 | \$0 | \$2,958,933 | \$0 | \$2,958,933 |
| 434320 | SALE OF SURPLUS PROPERTY | \$4,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$2,249,581 | \$1,578,597 | \$2,958,933 | \$0 | \$2,958,933 | \$0 | \$2,958,933 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$16,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$16,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388L2 | LESS BULLETPROOF VEST | \$3,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

| | | | | | | | | |
|--|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| | | \$2,293,718 | \$1,578,597 | \$2,958,933 | \$0 | \$2,958,933 | \$0 | \$2,958,933 |
|--|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Net Appropriation

| | | | | | | | | |
|--|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| | | \$2,464,432 | \$1,837,955 | \$1,767,955 | \$0 | \$1,767,955 | \$0 | \$1,767,955 |
|--|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 7.000 | 10.000 | 7.000 | 0.000 | 7.000 | 0.000 | 7.000 |
| 531212 | SPA-REG SALARIES-RECPT | 26.000 | 18.000 | 26.000 | 0.000 | 26.000 | 0.000 | 26.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531231 | LEO SALARIES-APPRO | 21.000 | 20.000 | 21.000 | 0.000 | 21.000 | 0.000 | 21.000 |
| 531232 | LEO SALARIES-RECPT | 40.000 | 17.000 | 40.000 | 0.000 | 40.000 | 0.000 | 40.000 |
| Total FTE | | 94.000 | 67.000 | 94.000 | 0.000 | 94.000 | 0.000 | 94.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531312 | REG(N S) TEMP WAGES-RECPT | \$17,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$242,658 | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$19,518 | \$6,503 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$48,557 | \$13,227 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$1,486 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$327,983 | \$106,216 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$6,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$10,000 | \$254,848 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$3,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$2,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$611 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$358,627 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$2,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$395,541 | \$256,248 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1403-Law Enforcement - State Highway Patrol
 Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$8,643 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,477 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$4,500 | \$28,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$4,500 | \$39,920 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534531 | WAN EQUIPMENT | \$62,808 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$7,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$8,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$32,458 | \$270,189 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$111,099 | \$270,189 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$839,122 | \$672,573 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325PA | SADIP GRANT FROM DOT | \$160,176 | \$179,878 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PD | BIKE SAFE FY 12 GHSP | \$19,429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PS | SHP GHSP STATE GRANT | \$231,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$411,294 | \$179,878 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES, SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$167,743 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1403-Law Enforcement - State Highway Patrol
 Receipts

SALES,SERVICE & RENTALS

| | | | | | | | |
|--|------------|------------------|------------|------------|------------|------------|------------|
| Total SALES,SERVICE & RENTALS | \$0 | \$167,743 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|------------|------------------|------------|------------|------------|------------|------------|

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$111,099 | \$44,970 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$111,099 | \$44,970 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538872 | NGB GENERAL CONTRACT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L6 | PRISM | \$10,000 | \$279,982 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L7 | CVISN | \$888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L8 | FMCSA HEAVY VEHICLE GRANT | \$44,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$54,914 | \$279,982 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$577,307 | \$672,573 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$261,815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$13,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531231 | LEO SALARIES-APPRO | \$40,793 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531232 | LEO SALARIES-RECPT | \$421,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$30,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$1,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$2,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$12,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$61,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$10,823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$78,091 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$10,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$43,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531622 | SEVER SLRY CONTINUE-RECT | \$261,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$5,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$40,862 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,036,569 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$1,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1404-Law Enforcement - Butner Public Safety (BPS)
 Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|----------------|------------|------------|------------|------------|------------|------------|
| Total PURCHASED SERVICES | \$1,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------------|----------------|------------|------------|------------|------------|------------|------------|

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535112 | TORT CLAIMS | \$27,018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535232 | LEO SEPARATION ALLOWANCE | \$162,191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$189,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,227,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$33,310 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$33,310 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$234,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$234,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$280,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L2 | LESS BULLETPROOF VEST | \$2,663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$283,432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$550,947 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1404-Law Enforcement - Butner Public Safety (BPS)

| | | | | | | | |
|-------------------|-----------|-----|-----|-----|-----|-----|-----|
| Net Appropriation | \$676,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------|-----------|-----|-----|-----|-----|-----|-----|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531232 | LEO SALARIES-RECPT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$41,181 | \$21,579 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$12,746 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$212 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,087 | \$4,812 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,049 | \$8,004 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,285 | \$3,722 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$12,227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$81,886 | \$38,329 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532150 | ACADEMIC SERVICES | \$0 | \$25,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$11,483 | \$14,601 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | (\$1,468) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$2,327 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,188 | \$161 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1405-Law Enforcement - Law Enforcement Support Services (LESS)

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532449 | MAINT AGREE-SERVER SOFTWR | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$37,639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$20 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$289 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$149 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$1,467 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$1,015 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$539 | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$71 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532912 | MOTOR VEHICLE INSURANCE | \$2,105 | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$59,493 | \$140,212 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,027 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1405-Law Enforcement - Law Enforcement Support Services (LESS)

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533310 | GASOLINE | \$160 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533320 | DIESEL FUEL | \$0 | \$1,846 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,939 | \$6,146 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,388 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$143 | \$1,414 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,108 | \$4,414 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536902 | AID TO GOVERNMENTAL | \$47,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369CU | AID TO COMPONENT UNIT | \$11,916 | \$79,364 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1405-Law Enforcement - Law Enforcement Support Services (LESS)

Requirements

AID AND PUBLIC ASSISTANCE

| | | | | | | | |
|--|-----------------|-----------------|------------|------------|------------|------------|------------|
| Total AID AND PUBLIC ASSISTANCE | \$59,437 | \$79,364 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-----------------|-----------------|------------|------------|------------|------------|------------|

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$8,920 | \$0 | \$8,920 | \$0 | \$8,920 |
| 5371GR | GRANT RESERVE | \$0 | \$389,557 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$389,557 | \$8,920 | \$0 | \$8,920 | \$0 | \$8,920 |
| Total Requirements | | \$207,563 | \$658,022 | \$8,920 | \$0 | \$8,920 | \$0 | \$8,920 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$8,855 | \$0 | \$8,920 | \$0 | \$8,920 | \$0 | \$8,920 |
| Total FEES,LICENSES & FINES | | \$8,855 | \$0 | \$8,920 | \$0 | \$8,920 | \$0 | \$8,920 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437127 | PROCUREMENT CARD REBATES | \$0 | \$6,041 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$0 | \$6,041 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438107 | TRANSFER FROM 24555 | \$147,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$147,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1405-Law Enforcement - Law Enforcement Support Services (LESS)

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 538889 | FEDERAL GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L1 | Police Corps | \$0 | \$572,617 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388L2 | LESS BULLETPROOF VEST | \$59,437 | \$79,364 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$59,437 | \$651,981 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$215,749 | \$658,022 | \$8,920 | \$0 | \$8,920 | \$0 | \$8,920 |
| Net Appropriation | | (\$8,186) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 2.550 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 1.000 | 2.550 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1406-Law Enforcement - LESS Procurement

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. Since funds are received in advance of the purchase of equipment, these activities were transferred out of the general fund into a non-reverting fund in fiscal year 2013-14.

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536902 | AID TO GOVERNMENTAL | \$2,362 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$2,362 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,362 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------|----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432201 | LOCAL FUNDS | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$2,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,362 | \$1,000,000 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1407-SHP - Forfeiture Funded Activities

This fund accounts for activities approved by the Joint Legislative Commission on Governmental Operations that are funded with federal forfeiture funds for the State Highway Patrol.
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532182 | LAUNDRY SER AGREEMENT | \$58 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANSP AIR-OUT STATE,IN US | \$2,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$3,359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$1,169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$3,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$6,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$17,907 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533150 | SECURITY & SAFETY SUPP | \$6,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$6,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$957,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$19,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1407-SHP - Forfeiture Funded Activities

Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|-------------|-----|-----|-----|-----|-----|-----|
| Total PROPERTY, PLANT & EQUIPMENT | \$1,384,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-------------|-----|-----|-----|-----|-----|-----|

| | | | | | | | |
|---------------------------|-------------|-----|-----|-----|-----|-----|-----|
| Total Requirements | \$1,409,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|-------------|-----|-----|-----|-----|-----|-----|

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 438107 | TRANSFER FROM 24555 | \$1,409,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,409,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,409,046 | \$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 : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 531211 | SPA-REG SALARIES-APPRO | \$50,098 | \$98,371 | \$64,027 | \$0 | \$64,027 | \$0 | \$64,027 |
| 531421 | HOLIDAY PAY - APPRO | \$96 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$73 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$751 | \$1,620 | \$1,620 | \$0 | \$1,620 | \$0 | \$1,620 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$3,839 | \$7,528 | \$4,901 | \$0 | \$4,901 | \$0 | \$4,901 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$7,484 | \$14,872 | \$9,985 | \$0 | \$9,985 | \$0 | \$9,985 |
| 531561 | MED INS CONTRIB-APPRO | \$5,717 | \$10,570 | \$5,378 | \$0 | \$5,378 | \$0 | \$5,378 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$892 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$4,080 | \$4,080 | \$0 | \$4,080 | \$0 | \$4,080 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$0 | \$1,067 | \$1,067 | \$0 | \$1,067 | \$0 | \$1,067 |
| Total PERSONAL SERVICES | | \$69,204 | \$138,108 | \$91,058 | \$0 | \$91,058 | \$0 | \$91,058 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$523 | \$375 | \$0 | \$375 | \$0 | \$375 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$0 | \$474 | \$0 | \$474 | \$0 | \$474 |
| 532724 | MEALS - IN STATE | \$0 | \$500 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$169 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532811 | TELEPHONE SERVICE | \$214 | \$3,590 | \$672 | \$0 | \$672 | \$0 | \$672 |
| 532814 | CELLULAR PHONE SERVICES | \$390 | \$700 | \$1,080 | \$0 | \$1,080 | \$0 | \$1,080 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,022 | \$600 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532913 | LIABILITY INSURANCE | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$0 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$922 | \$150 | \$0 | \$150 | \$0 | \$150 |
| Total PURCHASED SERVICES | | \$2,631 | \$8,204 | \$4,526 | \$0 | \$4,526 | \$0 | \$4,526 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$26 | \$462 | \$592 | \$0 | \$592 | \$0 | \$592 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$211 | \$200 | \$0 | \$200 | \$0 | \$200 |
| Total SUPPLIES | | \$26 | \$673 | \$792 | \$0 | \$792 | \$0 | \$792 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$914 | \$0 | \$403 | \$0 | \$403 | \$0 | \$403 |
| 534530 | OTHER DP EQUIPMENT | \$8,868 | \$10,082 | \$15,953 | \$0 | \$15,953 | \$0 | \$15,953 |
| 534539 | OTHER EQUIPMENT | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$925 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$9,982 | \$11,007 | \$16,656 | \$0 | \$16,656 | \$0 | \$16,656 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535840 | SERVICE & OTHER AWARDS | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$61 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$81,905 | \$158,192 | \$113,032 | \$0 | \$113,032 | \$0 | \$113,032 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$81,888 | \$158,192 | \$113,032 | \$0 | \$113,032 | \$0 | \$113,032 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$165,081 | \$3,000 | \$183,088 | \$0 | \$183,088 | \$0 | \$183,088 |
| 531231 | LEO SALARIES-APPRO | \$549,580 | \$21,152 | \$662,251 | \$0 | \$662,251 | \$0 | \$662,251 |
| 531411 | OT PAY - APPROPRIATED | \$3,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$8,417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$1,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$11,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$54,995 | \$1,848 | \$64,668 | \$0 | \$64,668 | \$0 | \$64,668 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$24,558 | \$2,220 | \$27,847 | \$0 | \$27,847 | \$0 | \$27,847 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$112,665 | \$51,723 | \$75,224 | \$0 | \$75,224 | \$0 | \$75,224 |
| 531561 | MED INS CONTRIB-APPRO | \$50,792 | \$43,954 | \$69,914 | \$0 | \$69,914 | \$0 | \$69,914 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$1,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$985,228 | \$123,897 | \$1,082,992 | \$0 | \$1,082,992 | \$0 | \$1,082,992 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$0 | \$0 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| 532199 | MISC CONTRACTUAL SERVICES | \$101,246 | \$160,815 | \$147,220 | \$0 | \$147,220 | \$0 | \$147,220 |
| 532210 | ENRG SER -ELECTRICAL | \$10,217 | \$5,814 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$3,140 | \$0 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532230 | ENRG SER -WATER & SEWER | \$260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |



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190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$25,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$80,725 | \$119,735 | \$205,251 | \$0 | \$205,251 | \$0 | \$205,251 |
| 532430 | MAINT AGREEMENT-EQUIP | \$7,000 | \$10,000 | \$9,205 | \$0 | \$9,205 | \$0 | \$9,205 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$26,148 | \$11,764 | \$24,600 | \$0 | \$24,600 | \$0 | \$24,600 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,408 | \$4,000 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532714 | TRANSP-GRND - IN STATE | \$114 | \$2,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$349 | \$0 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532717 | TRANSP OTHER - IN STATE | \$359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$279 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$1,475 | \$3,157 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 532724 | MEALS - IN STATE | \$231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,281 | \$1,994 | \$1,450 | \$0 | \$1,450 | \$0 | \$1,450 |
| 532727 | MISC - IN STATE | \$122 | \$420 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532728 | MISC - OUT STATE, IN US | \$172 | \$240 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,658 | \$6,000 | \$1,875 | \$0 | \$1,875 | \$0 | \$1,875 |
| 532850 | PRINT,BIND,DUPLICATE | \$78 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532911 | PROPERTY-INSURANCE | \$5,318 | \$4,990 | \$5,590 | \$0 | \$5,590 | \$0 | \$5,590 |
| 532913 | LIABILITY INSURANCE | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$64,148 | \$101,000 | \$80,955 | \$0 | \$80,955 | \$0 | \$80,955 |
| 532930 | REGISTRATION FEES | \$150 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$110 | \$400 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total PURCHASED SERVICES | | \$308,054 | \$458,429 | \$509,946 | \$0 | \$509,946 | \$0 | \$509,946 |

SUPPLIES



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1410-Law Enforcement - SHP Aviation Administration

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SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533310 | GASOLINE | \$105,386 | \$78,000 | \$210,091 | \$0 | \$210,091 | \$0 | \$210,091 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$2,000 | \$32 | \$0 | \$32 | \$0 | \$32 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$70,893 | \$325,000 | \$487,821 | \$0 | \$487,821 | \$0 | \$487,821 |
| 533510 | CLOTHING & UNIFORMS | \$4,918 | \$24,284 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 533900 | OTHER MATERIALS & SUPP | \$10,696 | \$10,564 | \$16,291 | \$0 | \$16,291 | \$0 | \$16,291 |
| Total SUPPLIES | | \$191,893 | \$440,348 | \$722,235 | \$0 | \$722,235 | \$0 | \$722,235 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$31,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$31,000 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$5,975 | \$9,147 | \$18,380 | \$0 | \$18,380 | \$0 | \$18,380 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$5,975 | \$9,147 | \$18,380 | \$0 | \$18,380 | \$0 | \$18,380 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$1,491,150 | \$1,062,821 | \$2,336,053 | \$0 | \$2,336,053 | \$0 | \$2,336,053 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE & RENTALS



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Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$4,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$4,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538310 | AVIATION REIMBURSEMENT | \$167,180 | \$0 | \$232,091 | \$0 | \$232,091 | \$0 | \$232,091 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$167,180 | \$0 | \$232,091 | \$0 | \$232,091 | \$0 | \$232,091 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$171,666 | \$0 | \$232,091 | \$0 | \$232,091 | \$0 | \$232,091 |
| Net Appropriation | | \$1,319,485 | \$1,062,821 | \$2,103,962 | \$0 | \$2,103,962 | \$0 | \$2,103,962 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| 531231 | LEO SALARIES-APPRO | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 | 0.000 | 10.000 |
| Total FTE | | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 | 0.000 | 13.000 |



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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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$17,050,093 | \$1,922,801 | \$20,792,739 | \$0 | \$20,792,739 | \$0 | \$20,792,739 |
| 531221 | SPA TIME LIMITED SAL-APP | \$0 | \$8,274 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531231 | LEO SALARIES-APPRO | \$84,475,665 | \$8,644,315 | \$90,468,592 | \$0 | \$90,468,592 | \$0 | \$90,468,592 |
| 531232 | LEO SALARIES-RECPT | \$11,900 | \$0 | \$125,811 | \$0 | \$125,811 | \$0 | \$125,811 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$45,147 | \$36,411 | \$36,411 | \$0 | \$36,411 | \$0 | \$36,411 |
| 531411 | OT PAY - APPROPRIATED | \$472,361 | \$0 | \$276,245 | \$0 | \$276,245 | \$0 | \$276,245 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$0 | \$19,567 | \$0 | \$19,567 | \$0 | \$19,567 |
| 531421 | HOLIDAY PAY - APPRO | \$1,116,926 | \$15,090 | \$1,113,026 | \$0 | \$1,113,026 | \$0 | \$1,113,026 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$69 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$2,536,233 | \$0 | \$2,229,595 | \$0 | \$2,229,595 | \$0 | \$2,229,595 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$633 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | (\$7,610) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,947,130 | \$295,439 | \$2,116,010 | \$0 | \$2,116,010 | \$0 | \$2,116,010 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$8,532,489 | \$1,028,143 | \$9,218,030 | \$0 | \$9,218,030 | \$0 | \$9,218,030 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$872 | \$0 | \$13,032 | \$0 | \$13,032 | \$0 | \$13,032 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$2,649,882 | \$734,958 | \$3,014,772 | \$0 | \$3,014,772 | \$0 | \$3,014,772 |
| 531522 | REG RETIRE CONTRIB-RECPTS | (\$372) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$17,826,235 | \$2,819,275 | \$17,945,795 | \$0 | \$17,945,795 | \$0 | \$17,945,795 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$2,469 | \$0 | \$27,512 | \$0 | \$27,512 | \$0 | \$27,512 |
| 531561 | MED INS CONTRIB-APPRO | \$10,390,197 | \$984,846 | \$11,086,052 | \$0 | \$11,086,052 | \$0 | \$11,086,052 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,596 | \$0 | \$8,314 | \$0 | \$8,314 | \$0 | \$8,314 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$32,207 | \$0 | \$5,304 | \$0 | \$5,304 | \$0 | \$5,304 |



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Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------------|---------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$64,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$468,890 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531621 | SEVER SLRY CONTINUE-APPRO | \$208,808 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$0 | \$51,866 | \$0 | \$51,866 | \$0 | \$51,866 |
| 531627 | ST DISABILITY PMT-APPROP | \$71,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$1,330,043 | \$34,000 | \$104,944 | \$0 | \$104,944 | \$0 | \$104,944 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$616,958 | \$0 | \$96,083 | \$0 | \$96,083 | \$0 | \$96,083 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$144,845 | \$0 | \$30,554 | \$0 | \$30,554 | \$0 | \$30,554 |
| 531634 | WRKER COMP-DEATH BENEFITS | \$135,733 | \$0 | \$12,950 | \$0 | \$12,950 | \$0 | \$12,950 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$24,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$150,149,621 | \$16,523,552 | \$158,793,204 | \$0 | \$158,793,204 | \$0 | \$158,793,204 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$67,488 | \$2,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532132 | OTHER PROVIDED MED SER | \$338,622 | \$288,092 | \$340,911 | \$0 | \$340,911 | \$0 | \$340,911 |
| 532160 | ENGINEERING SERVICES | \$4,195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$45,847 | \$7,167 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |
| 532182 | LAUNDRY SER AGREEMENT | \$10,228 | \$9,200 | \$19,897 | \$0 | \$19,897 | \$0 | \$19,897 |
| 532183 | LABORATORY SER AGREEMENT | \$33,864 | \$52,161 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$1,919 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$14,149 | \$0 | \$16,818 | \$0 | \$16,818 | \$0 | \$16,818 |
| 532187 | PEST CONTROL AGREEMENT | \$3,207 | \$8,275 | \$2,920 | \$0 | \$2,920 | \$0 | \$2,920 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$0 | \$15,000 | \$42,921 | \$0 | \$42,921 | \$0 | \$42,921 |



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| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$585,577 | \$22,350 | \$367,567 | \$0 | \$367,567 | \$0 | \$367,567 |
| 532210 | ENRG SER -ELECTRICAL | \$407,861 | \$0 | \$206,018 | \$0 | \$206,018 | \$0 | \$206,018 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$49,921 | \$0 | \$30,388 | \$0 | \$30,388 | \$0 | \$30,388 |
| 532230 | ENRG SER -WATER & SEWER | \$11,403 | \$0 | \$10,630 | \$0 | \$10,630 | \$0 | \$10,630 |
| 532310 | REPAIRS-BUILDINGS | \$3,412 | \$100 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$24,225 | \$100,028 | \$121,285 | \$0 | \$121,285 | \$0 | \$121,285 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$3,800 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$121,705 | \$1,300 | \$162,917 | \$0 | \$162,917 | \$0 | \$162,917 |
| 532337 | REPAIRS-PC/PRINTER | \$9,183 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532338 | REPAIRS-SERVERS | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$720 | \$0 | \$470 | \$0 | \$470 | \$0 | \$470 |
| 532390 | REPAIRS-OTHER | \$0 | \$22,637 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$40,561 | \$0 | \$117,017 | \$0 | \$117,017 | \$0 | \$117,017 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$12,402 | \$1,100 | \$20,422 | \$0 | \$20,422 | \$0 | \$20,422 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$68,629 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$27,380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532446 | MAINT AGREE-LAN EQUIP | \$11,768 | \$0 | \$34,053 | \$0 | \$34,053 | \$0 | \$34,053 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$22,910 | \$2,700 | \$52,752 | \$0 | \$52,752 | \$0 | \$52,752 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$239,136 | \$9,795 | \$41,096 | \$0 | \$41,096 | \$0 | \$41,096 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$20,050 | \$64,000 | \$0 | \$64,000 | \$0 | \$64,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$127,172 | \$0 | \$132,173 | \$0 | \$132,173 | \$0 | \$132,173 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$89,823 | \$18,188 | \$75,865 | \$0 | \$75,865 | \$0 | \$75,865 |



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|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$492 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532531 | RENT/LEASE-WAN EQUIP | \$0 | \$96 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$5,660 | \$2,760 | \$0 | \$2,760 | \$0 | \$2,760 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,452 | \$2,175 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$0 | \$1,290 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,346 | \$4,056 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$308 | \$160 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532716 | TRANS GRND-OUT OF COUNTRY | \$363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$3,796 | \$0 | \$2,640 | \$0 | \$2,640 | \$0 | \$2,640 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532719 | TRANS OTH-OUT OF COUNTRY | \$0 | \$332 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$306,037 | \$50,000 | \$141,000 | \$0 | \$141,000 | \$0 | \$141,000 |
| 532722 | LODGING-OUT STATE, IN US | \$3,047 | \$5,270 | \$17,829 | \$0 | \$17,829 | \$0 | \$17,829 |
| 532724 | MEALS - IN STATE | \$97,622 | \$40,765 | \$104,277 | \$0 | \$104,277 | \$0 | \$104,277 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,980 | \$0 | \$8,164 | \$0 | \$8,164 | \$0 | \$8,164 |
| 532726 | MEALS - OUT OF COUNTRY | \$0 | \$1,159 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$1,297 | \$0 | \$850 | \$0 | \$850 | \$0 | \$850 |
| 532728 | MISC - OUT STATE, IN US | \$117 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532729 | MISC - OUT OF COUNTRY | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$326,606 | \$6,000 | \$322,000 | \$0 | \$322,000 | \$0 | \$322,000 |
| 532812 | TELECOMMUN DATA CHRG | \$844,640 | \$76,225 | \$192,483 | \$0 | \$192,483 | \$0 | \$192,483 |
| 532814 | CELLULAR PHONE SERVICES | \$583,430 | \$74,188 | \$630,000 | \$0 | \$630,000 | \$0 | \$630,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$543,698 | \$56,991 | \$102,020 | \$0 | \$102,020 | \$0 | \$102,020 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$46,380 | \$33,325 | \$47,470 | \$0 | \$47,470 | \$0 | \$47,470 |
| 532850 | PRINT,BIND,DUPLICATE | \$6,238 | \$500 | \$9,143 | \$0 | \$9,143 | \$0 | \$9,143 |
| 532860 | ADVERTISING | \$0 | \$312 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532870 | CABLE TV | \$3,560 | \$2,000 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| 532911 | PROPERTY-INSURANCE | \$455,799 | \$215,425 | \$307,466 | \$0 | \$307,466 | \$0 | \$307,466 |
| 532912 | MOTOR VEHICLE INSURANCE | \$604,198 | \$0 | \$607,366 | \$0 | \$607,366 | \$0 | \$607,366 |
| 532913 | LIABILITY INSURANCE | \$10,464 | \$1,728 | \$10,723 | \$0 | \$10,723 | \$0 | \$10,723 |
| 532919 | OTHER INSURANCE | \$4,264 | \$1,406 | \$4,265 | \$0 | \$4,265 | \$0 | \$4,265 |
| 532930 | REGISTRATION FEES | \$8,570 | \$6,410 | \$4,745 | \$0 | \$4,745 | \$0 | \$4,745 |
| 532941 | EMP EDUCATION ASSIST PROG | \$75 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$15,076 | \$0 | \$62,355 | \$0 | \$62,355 | \$0 | \$62,355 |
| 532950 | EMP MOVING EXPENSES | \$8,734 | \$18,850 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| Total PURCHASED SERVICES | | \$6,187,691 | \$1,339,464 | \$4,561,076 | \$0 | \$4,561,076 | \$0 | \$4,561,076 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$222,413 | \$49,700 | \$192,619 | \$0 | \$192,619 | \$0 | \$192,619 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$7,212 | \$14,685 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 533150 | SECURITY & SAFETY SUPP | \$659,146 | \$107,946 | \$759,586 | \$0 | \$759,586 | \$0 | \$759,586 |
| 533190 | OTHER ADMIN SUPPLIES | \$11,074 | \$2,112 | \$14,883 | \$0 | \$14,883 | \$0 | \$14,883 |
| 533210 | JANITORIAL SUPPLIES | \$4,252 | \$0 | \$3,446 | \$0 | \$3,446 | \$0 | \$3,446 |
| 533220 | BEDDING & TEXTILE PROD | \$0 | \$352 | \$282 | \$0 | \$282 | \$0 | \$282 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$1,946 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$242 | \$11,698 | \$0 | \$0 | \$0 | \$0 | \$0 |



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190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533290 | OTHER FACILITY & HARDWARE | \$109,139 | \$2,000 | \$58,872 | \$0 | \$58,872 | \$0 | \$58,872 |
| 533310 | GASOLINE | \$8,147,675 | \$0 | \$9,244,640 | \$0 | \$9,244,640 | \$0 | \$9,244,640 |
| 533320 | DIESEL FUEL | \$12,306 | \$0 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$159,721 | \$0 | \$178,000 | \$0 | \$178,000 | \$0 | \$178,000 |
| 533340 | TIRES & TUBES | \$1,029,798 | \$0 | \$819,089 | \$0 | \$819,089 | \$0 | \$819,089 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$1,231,396 | \$0 | \$865,269 | \$0 | \$865,269 | \$0 | \$865,269 |
| 533410 | FOOD SUPPLIES | \$511 | \$0 | \$28 | \$0 | \$28 | \$0 | \$28 |
| 533510 | CLOTHING & UNIFORMS | \$1,083,458 | \$863,384 | \$1,429,797 | \$0 | \$1,429,797 | \$0 | \$1,429,797 |
| 533640 | OPTICAL SUPPLIES | \$631 | \$0 | \$763 | \$0 | \$763 | \$0 | \$763 |
| 533690 | OTHER PHARM SUPPLIES | \$71,735 | \$0 | \$32,612 | \$0 | \$32,612 | \$0 | \$32,612 |
| 533720 | EDUCATIONAL SUPPLIES | \$2,238 | \$30,531 | \$21,002 | \$0 | \$21,002 | \$0 | \$21,002 |
| 533800 | PURCHASES FOR RESALE | \$271,699 | \$351,723 | \$351,723 | \$0 | \$351,723 | \$0 | \$351,723 |
| 533900 | OTHER MATERIALS & SUPP | \$490,654 | \$30,000 | \$192,552 | \$0 | \$192,552 | \$0 | \$192,552 |
| Total SUPPLIES | | \$13,517,246 | \$1,464,131 | \$14,187,163 | \$0 | \$14,187,163 | \$0 | \$14,187,163 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534431 | OTH STR-GENERAL CONTRACTS | \$21,547 | \$24,011 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534432 | OTH STR-ELECT CONTRACTS | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$5,541 | \$10,000 | \$4,155 | \$0 | \$4,155 | \$0 | \$4,155 |
| 534521 | OFFICE EQUIPMENT | \$988 | \$4,532 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$0 | \$684 | \$41,200 | \$0 | \$41,200 | \$0 | \$41,200 |
| 534526 | EQUIP-ATHLETIC | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$295,510 | \$1 | \$199,273 | \$0 | \$199,273 | \$0 | \$199,273 |



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190-Department of Public Safety

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PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|---------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534529 | EQUIP-CUSTODY & SECURITY | \$440,613 | \$0 | \$29,980 | \$0 | \$29,980 | \$0 | \$29,980 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534531 | WAN EQUIPMENT | \$14,308 | \$50 | \$116,551 | \$0 | \$116,551 | \$0 | \$116,551 |
| 534533 | LAN EQUIPMENT | \$4,251 | \$0 | \$96,761 | \$0 | \$96,761 | \$0 | \$96,761 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,197,817 | \$15,000 | \$177,739 | \$0 | \$177,739 | \$0 | \$177,739 |
| 534535 | SERVER EQUIPMENT | \$15,647 | \$0 | \$214,286 | \$0 | \$214,286 | \$0 | \$214,286 |
| 534539 | OTHER EQUIPMENT | \$74,486 | \$5,180 | \$80,300 | \$0 | \$80,300 | \$0 | \$80,300 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$8,589,805 | \$0 | \$4,711,752 | \$0 | \$4,711,752 | \$0 | \$4,711,752 |
| 534711 | OTHER COMPUTER SOFTWARE | \$44,370 | \$1,055 | \$16,319 | \$0 | \$16,319 | \$0 | \$16,319 |
| 534713 | PC SOFTWARE | \$0 | \$465 | \$7,100 | \$0 | \$7,100 | \$0 | \$7,100 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$11,704,886 | \$61,178 | \$5,760,416 | \$0 | \$5,760,416 | \$0 | \$5,760,416 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535111 | LEGAL SETTLEMENTS | \$102,189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535112 | TORT CLAIMS | \$1,549 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 535113 | COURT COSTS | \$456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535114 | EXPERT WITNESS FEES | \$16,036 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$55,345 | \$25 | \$57,050 | \$0 | \$57,050 | \$0 | \$57,050 |
| 535232 | LEO SEPARATION ALLOWANCE | \$7,831,808 | \$0 | \$6,782,358 | \$0 | \$6,782,358 | \$0 | \$6,782,358 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$15,601 | \$9,356 | \$19,003 | \$0 | \$19,003 | \$0 | \$19,003 |
| 535840 | SERVICE & OTHER AWARDS | \$14,001 | \$6,697 | \$17,182 | \$0 | \$17,182 | \$0 | \$17,182 |
| 535890 | OTHER ADMIN EXPENSE | \$100 | \$1,184 | \$73 | \$0 | \$73 | \$0 | \$73 |
| 535900 | OTHER EXPENSES | \$620 | \$4,975 | \$18 | \$0 | \$18 | \$0 | \$18 |



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 14550-Public Safety - General Fund
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OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535950 | PETTY/IMPREST CASH | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$8,037,707 | \$22,837 | \$6,876,684 | \$0 | \$6,876,684 | \$0 | \$6,876,684 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 536GTA | NC TROOPER ASSOC-CAISSON | \$0 | \$100,000 | \$100,000 | (\$100,000) | \$0 | (\$100,000) | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$0 | \$100,000 | \$100,000 | (\$100,000) | \$0 | (\$100,000) | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538901 | CARRYFORWARD | \$284,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$284,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|----------------------|---------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| Total Requirements | | \$189,881,783 | \$19,511,162 | \$190,278,543 | (\$100,000) | \$190,178,543 | (\$100,000) | \$190,178,543 |
|---------------------------|--|----------------------|---------------------|----------------------|--------------------|----------------------|--------------------|----------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432511 | STATE GRANTS - DISASTER | \$13,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$13,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434140 | MAINTENANCE & REPAIR SVC | \$399,276 | \$0 | \$1,360,061 | \$0 | \$1,360,061 | \$0 | \$1,360,061 |
| 434150 | FOOD & VENDING SVC | \$5,546 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 434160 | PROFESSIONAL SERVICES | \$0 | \$0 | \$7,215 | \$0 | \$7,215 | \$0 | \$7,215 |



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190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434190 | OTHER SALES & SERVICES | \$1,744 | \$21,600 | \$95,000 | \$0 | \$95,000 | \$0 | \$95,000 |
| 434320 | SALE OF SURPLUS PROPERTY | \$1,209,383 | \$0 | \$2,272,858 | \$0 | \$2,272,858 | \$0 | \$2,272,858 |
| 434390 | OTH SALES OF GOODS | \$45,964 | \$97,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total SALES,SERVICE & RENTALS | | \$1,661,913 | \$132,600 | \$3,849,134 | \$0 | \$3,849,134 | \$0 | \$3,849,134 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437113 | INSURANCE RECOVERIES | \$366,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437117 | REBATES | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437127 | PROCUREMENT CARD REBATES | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$82,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$448,785 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$287,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$287,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR REIMB | \$15,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538313 | REIMB FROM GOVERNOR'S OFF | \$138,930 | \$0 | \$138,930 | \$0 | \$138,930 | \$0 | \$138,930 |
| 5388L2 | LESS BULLETPROOF VEST | \$208,454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$363,362 | \$0 | \$138,930 | \$0 | \$138,930 | \$0 | \$138,930 |



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190-Department of Public Safety
14550-Public Safety - General Fund
1411-Law Enforcement - SHP Field Administration

Receipts

| | | | | | | | |
|--------------------------|----------------------|---------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| Total Receipts | \$2,775,053 | \$133,200 | \$3,988,064 | \$0 | \$3,988,064 | \$0 | \$3,988,064 |
| Net Appropriation | \$187,106,730 | \$19,377,962 | \$186,290,479 | (\$100,000) | \$186,190,479 | (\$100,000) | \$186,190,479 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 507.000 | 75.000 | 506.000 | 0.000 | 506.000 | 0.000 | 506.000 |
| 531231 | LEO SALARIES-APPRO | 1,617.000 | 78.000 | 1,580.000 | 0.000 | 1,580.000 | 0.000 | 1,580.000 |
| 531232 | LEO SALARIES-RECPT | 0.000 | 0.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2,124.000 | 153.000 | 2,088.000 | 0.000 | 2,088.000 | 0.000 | 2,088.000 |



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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.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$1,506,526 | \$1,675,045 | \$2,473,679 | \$0 | \$2,473,679 | \$0 | \$2,473,679 |
| 531232 | LEO SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$29,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$1,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$2,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$2,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$13,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$112,642 | \$128,141 | \$189,016 | \$0 | \$189,016 | \$0 | \$189,016 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$224,294 | \$264,904 | \$376,247 | \$0 | \$376,247 | \$0 | \$376,247 |
| 531561 | MED INS CONTRIB-APPRO | \$159,587 | \$201,776 | \$279,656 | \$0 | \$279,656 | \$0 | \$279,656 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$7,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$3,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,065,514 | \$2,269,866 | \$3,318,598 | \$0 | \$3,318,598 | \$0 | \$3,318,598 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532160 | ENGINEERING SERVICES | \$47,720 | \$75,000 | \$80,650 | \$0 | \$80,650 | \$0 | \$80,650 |
| 532170 | ADMIN SERVICES | \$60,992 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$3,365 | \$0 | \$5,137 | \$0 | \$5,137 | \$0 | \$5,137 |
| 532199 | MISC CONTRACTUAL SERVICES | \$980,818 | \$823,480 | \$7,799,809 | \$0 | \$7,799,809 | \$0 | \$7,799,809 |
| 532210 | ENRG SER -ELECTRICAL | \$366,545 | \$210,000 | \$209,600 | \$0 | \$209,600 | \$0 | \$209,600 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$7,528 | \$0 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$1,026 | \$0 | \$3,139 | \$0 | \$3,139 | \$0 | \$3,139 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$58,823 | \$100,000 | \$59,520 | \$0 | \$59,520 | \$0 | \$59,520 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$227,854 | \$275,000 | \$160,000 | \$0 | \$160,000 | \$0 | \$160,000 |
| 532390 | REPAIRS-OTHER | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$95,441 | \$0 | \$95,000 | \$0 | \$95,000 | \$0 | \$95,000 |
| 532721 | LODGING - IN STATE | \$1,128 | \$4,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532722 | LODGING-OUT STATE, IN US | \$372 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,011 | \$4,000 | \$5,804 | \$0 | \$5,804 | \$0 | \$5,804 |
| 532814 | CELLULAR PHONE SERVICES | \$39 | \$0 | \$10,761 | \$0 | \$10,761 | \$0 | \$10,761 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,312 | \$5,000 | \$1,759 | \$0 | \$1,759 | \$0 | \$1,759 |
| 532911 | PROPERTY-INSURANCE | \$204,652 | \$100,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| 532913 | LIABILITY INSURANCE | \$186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$112 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PURCHASED SERVICES | | \$2,059,083 | \$1,661,480 | \$8,653,679 | \$0 | \$8,653,679 | \$0 | \$8,653,679 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$118 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533150 | SECURITY & SAFETY SUPP | \$499 | \$4,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$92,617 | \$125,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 533320 | DIESEL FUEL | \$21,406 | \$30,000 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$1,874 | \$40,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533340 | TIRES & TUBES | \$3,757 | \$8,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$6,501 | \$25,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$57,879 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total SUPPLIES | | \$185,010 | \$282,000 | \$186,200 | \$0 | \$186,200 | \$0 | \$186,200 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 534120 | LEGAL&RECORDING FEES-LAND | \$52 | \$600 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$123,745 | \$800,000 | \$573,582 | \$0 | \$573,582 | \$0 | \$573,582 |
| 534534 | PC/PRINTER EQUIPMENT | \$51,389 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$99,814 | \$7,501,929 | \$543,408 | (\$300,000) | \$243,408 | (\$300,000) | \$243,408 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$272,189 | \$561,000 | \$561,000 | (\$280,000) | \$281,000 | (\$280,000) | \$281,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$547,188 | \$8,863,529 | \$1,678,040 | (\$580,000) | \$1,098,040 | (\$580,000) | \$1,098,040 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535113 | COURT COSTS | \$0 | \$3,156 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$14,515 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$23 | \$17,671 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538106 | TRANSFER TO 24554 | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1414-Law Enforcement - SHP VIPER Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| | | | | | | | |
|---|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total INTRA-GOVERNMENTAL TRANSFERS | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$29,856,818 | \$13,094,546 | \$13,836,517 | (\$580,000) | \$13,256,517 | (\$580,000) | \$13,256,517 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$22,843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$22,843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | (\$8,617) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$8,617) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Total Receipts | \$14,228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | \$29,842,589 | \$13,094,546 | \$13,836,517 | (\$580,000) | \$13,256,517 | (\$580,000) | \$13,256,517 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 52.000 | 37.000 | 52.000 | 0.000 | 52.000 | 0.000 | 52.000 |
| 531232 | LEO SALARIES-RECPT | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 52.000 | 39.000 | 52.000 | 0.000 | 52.000 | 0.000 | 52.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1417-ALE Forfeiture Funded Activities

This fund accounts for activities approved by the Joint Legislative Commission on Governmental Operation that are funded with federal forfeiture funds for the Alcohol Law Enforcement Section.

This fund was combined with SBI forfeiture activities into fund 1451 effective July 1, 2014

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$6,340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$7,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE, IN US | \$332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$42,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$94,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$3,898 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$160,161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$88,465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$29,114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$118,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1417-ALE Forfeiture Funded Activities

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$1,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$22,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$3,569 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$36,239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535840 | SERVICE & OTHER AWARDS | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$99,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$99,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | | \$414,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--|------------------|------------|------------|------------|------------|------------|------------|

Receipts

SALES, SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$9,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES, SERVICE & RENTALS | | \$9,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$405,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1417-ALE Forfeiture Funded Activities

Receipts

INTRAGOVERNMENTAL TRANSACTION

| | | | | | | | |
|-------------------------------------|-----------|-----|-----|-----|-----|-----|-----|
| Total INTRAGOVERNMENTAL TRANSACTION | \$405,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$414,547 | \$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 : 2015-17
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. 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$0 | \$6,684,288 | \$6,778,981 | \$0 | \$6,778,981 | \$0 | \$6,778,981 |
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$2,295,220 | \$2,638,460 | \$0 | \$2,638,460 | \$0 | \$2,638,460 |
| 531231 | LEO SALARIES-APPRO | \$0 | \$18,837,388 | \$18,740,392 | \$0 | \$18,740,392 | \$0 | \$18,740,392 |
| 531232 | LEO SALARIES-RECPT | \$0 | \$182,162 | \$933,367 | \$0 | \$933,367 | \$0 | \$933,367 |
| 531411 | OT PAY - APPROPRIATED | \$0 | \$16,021 | \$16,021 | \$0 | \$16,021 | \$0 | \$16,021 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$36,360 | \$24,830 | \$0 | \$24,830 | \$0 | \$24,830 |
| 531421 | HOLIDAY PAY - APPRO | \$0 | \$3,515 | \$3,515 | \$0 | \$3,515 | \$0 | \$3,515 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$0 | \$1,065 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$0 | \$70,791 | \$70,791 | \$0 | \$70,791 | \$0 | \$70,791 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$0 | \$8,097 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$0 | \$418,825 | \$418,825 | \$0 | \$418,825 | \$0 | \$418,825 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$433,373 | \$44,472 | \$0 | \$44,472 | \$0 | \$44,472 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$0 | \$1,858,202 | \$1,858,202 | \$0 | \$1,858,202 | \$0 | \$1,858,202 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$244,377 | \$279,104 | \$0 | \$279,104 | \$0 | \$279,104 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$0 | \$1,082,546 | \$1,098,482 | \$0 | \$1,098,482 | \$0 | \$1,098,482 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$373,818 | \$406,076 | \$0 | \$406,076 | \$0 | \$406,076 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$0 | \$3,716,775 | \$3,700,839 | \$0 | \$3,700,839 | \$0 | \$3,700,839 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$0 | \$57,128 | \$196,538 | \$0 | \$196,538 | \$0 | \$196,538 |
| 531561 | MED INS CONTRIB-APPRO | \$0 | \$2,573,466 | \$2,573,466 | \$0 | \$2,573,466 | \$0 | \$2,573,466 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$401,375 | \$414,106 | \$0 | \$414,106 | \$0 | \$414,106 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$33,897 | \$33,897 | \$0 | \$33,897 | \$0 | \$33,897 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531577 | UI INS 1% PAYMENT TO DES | \$0 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$5,031 | \$5,031 | \$0 | \$5,031 | \$0 | \$5,031 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$0 | \$4,562 | \$4,562 | \$0 | \$4,562 | \$0 | \$4,562 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$0 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 531660 | TAX EMP REIMB/ALLOW-UNIV | \$0 | \$11,802 | \$11,802 | \$0 | \$11,802 | \$0 | \$11,802 |
| 531661 | TAX EMP REIMB/ALLOW-APPRO | \$0 | \$3,600 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| Total PERSONAL SERVICES | | \$0 | \$39,360,184 | \$40,261,934 | \$0 | \$40,261,934 | \$0 | \$40,261,934 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$0 | \$121 | \$0 | \$121 | \$0 | \$121 |
| 532132 | OTHER PROVIDED MED SER | \$0 | \$8,678 | \$10,538 | \$0 | \$10,538 | \$0 | \$10,538 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$0 | \$10,800 | \$10,800 | \$0 | \$10,800 | \$0 | \$10,800 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$145,884 | \$145,884 | \$0 | \$145,884 | \$0 | \$145,884 |
| 532170 | ADMIN SERVICES | \$0 | \$2,072 | \$2,742 | \$0 | \$2,742 | \$0 | \$2,742 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$4,902 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$206 | \$110 | \$0 | \$110 | \$0 | \$110 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$132 | \$267 | \$0 | \$267 | \$0 | \$267 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$48,169 | \$50,602 | \$0 | \$50,602 | \$0 | \$50,602 |
| 532195 | VETERINARY SERVICES | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$2,891 | \$20,578 | \$0 | \$20,578 | \$0 | \$20,578 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$51,044 | \$102,005 | \$0 | \$102,005 | \$0 | \$102,005 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$7,824 | \$7,456 | \$0 | \$7,456 | \$0 | \$7,456 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$12,708 | \$12,995 | \$0 | \$12,995 | \$0 | \$12,995 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532310 | REPAIRS-BUILDINGS | \$0 | \$9,363 | \$21,263 | \$0 | \$21,263 | \$0 | \$21,263 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$15 | \$55 | \$0 | \$55 | \$0 | \$55 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$124,308 | \$128,338 | \$0 | \$128,338 | \$0 | \$128,338 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$5,364 | \$5,695 | \$0 | \$5,695 | \$0 | \$5,695 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$7,457 | \$8,316 | \$0 | \$8,316 | \$0 | \$8,316 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$0 | \$0 | \$1,900 | \$0 | \$1,900 | \$0 | \$1,900 |
| 532390 | REPAIRS-OTHER | \$0 | \$1,282 | \$11,482 | \$0 | \$11,482 | \$0 | \$11,482 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$0 | \$17,989 | \$12,989 | \$0 | \$12,989 | \$0 | \$12,989 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$7,200 | \$25,796 | \$0 | \$25,796 | \$0 | \$25,796 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$0 | \$1,062,063 | \$930,781 | \$0 | \$930,781 | \$0 | \$930,781 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$0 | \$30,873 | \$25,862 | \$0 | \$25,862 | \$0 | \$25,862 |
| 532444 | MAINT AGRMT-WAN EQUIP | \$0 | \$59,010 | \$59,010 | \$0 | \$59,010 | \$0 | \$59,010 |
| 532445 | MAINT AGRMT-VIDEO TRAN EQ | \$0 | \$0 | \$5,720 | \$0 | \$5,720 | \$0 | \$5,720 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$123,993 | \$105,993 | \$0 | \$105,993 | \$0 | \$105,993 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$31,901 | \$24,931 | \$0 | \$24,931 | \$0 | \$24,931 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$1,663,908 | \$1,635,490 | \$10,505 | \$1,645,995 | \$10,505 | \$1,645,995 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$199,224 | \$159,170 | \$0 | \$159,170 | \$0 | \$159,170 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$21,167 | \$2,047 | \$0 | \$2,047 | \$0 | \$2,047 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$9,472 | \$11,612 | \$0 | \$11,612 | \$0 | \$11,612 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$1,408 | \$3,908 | \$0 | \$3,908 | \$0 | \$3,908 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$1,040 | \$6,090 | \$0 | \$6,090 | \$0 | \$6,090 |
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$7,502 | \$7,328 | \$0 | \$7,328 | \$0 | \$7,328 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$926 | \$626 | \$0 | \$626 | \$0 | \$626 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$0 | \$160 | \$0 | \$160 | \$0 | \$160 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$0 | \$30 | \$0 | \$30 | \$0 | \$30 |
| 532721 | LODGING - IN STATE | \$0 | \$28,501 | \$107,041 | \$0 | \$107,041 | \$0 | \$107,041 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$11,076 | \$14,166 | \$0 | \$14,166 | \$0 | \$14,166 |
| 532724 | MEALS - IN STATE | \$0 | \$85,971 | \$91,471 | \$0 | \$91,471 | \$0 | \$91,471 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$5,044 | \$8,924 | \$0 | \$8,924 | \$0 | \$8,924 |
| 532727 | MISC - IN STATE | \$0 | \$1,975 | \$475 | \$0 | \$475 | \$0 | \$475 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$201 | \$101 | \$0 | \$101 | \$0 | \$101 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$3,269 | \$10,579 | \$0 | \$10,579 | \$0 | \$10,579 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$1,638 | \$3,528 | \$0 | \$3,528 | \$0 | \$3,528 |
| 532811 | TELEPHONE SERVICE | \$0 | \$104,144 | \$102,837 | \$0 | \$102,837 | \$0 | \$102,837 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$234,454 | \$163,624 | \$0 | \$163,624 | \$0 | \$163,624 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$187,171 | \$254,511 | \$0 | \$254,511 | \$0 | \$254,511 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$0 | \$5,510 | \$0 | \$5,510 | \$0 | \$5,510 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$14,612 | \$16,332 | \$0 | \$16,332 | \$0 | \$16,332 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$1,350 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532825 | MANAGED WAN SVCS | \$0 | \$0 | \$11,130 | \$0 | \$11,130 | \$0 | \$11,130 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$171,662 | \$261,891 | \$0 | \$261,891 | \$0 | \$261,891 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$10,565 | \$8,367 | \$0 | \$8,367 | \$0 | \$8,367 |
| 532860 | ADVERTISING | \$0 | \$884 | \$634 | \$0 | \$634 | \$0 | \$634 |
| 532870 | CABLE TV | \$0 | \$5,094 | \$11,354 | \$0 | \$11,354 | \$0 | \$11,354 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$16,738 | \$17,978 | \$0 | \$17,978 | \$0 | \$17,978 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532912 | MOTOR VEHICLE INSURANCE | \$0 | \$103,832 | \$134,592 | \$0 | \$134,592 | \$0 | \$134,592 |
| 532913 | LIABILITY INSURANCE | \$0 | \$200 | \$2,330 | \$0 | \$2,330 | \$0 | \$2,330 |
| 532919 | OTHER INSURANCE | \$0 | \$18,377 | \$14,989 | \$0 | \$14,989 | \$0 | \$14,989 |
| 532930 | REGISTRATION FEES | \$0 | \$19,239 | \$17,321 | \$0 | \$17,321 | \$0 | \$17,321 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$4,128 | \$6,188 | \$0 | \$6,188 | \$0 | \$6,188 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$43,284 | \$15,804 | \$0 | \$15,804 | \$0 | \$15,804 |
| 532950 | EMP MOVING EXPENSES | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$4,822,984 | \$4,899,417 | \$10,505 | \$4,909,922 | \$10,505 | \$4,909,922 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$109,134 | \$112,646 | \$0 | \$112,646 | \$0 | \$112,646 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$76,427 | \$69,107 | \$0 | \$69,107 | \$0 | \$69,107 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$555 | \$5,925 | \$0 | \$5,925 | \$0 | \$5,925 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$34,248 | \$38,708 | \$0 | \$38,708 | \$0 | \$38,708 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$4,780 | \$2,900 | \$0 | \$2,900 | \$0 | \$2,900 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$4,038 | \$3,618 | \$0 | \$3,618 | \$0 | \$3,618 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$100 | \$4,830 | \$0 | \$4,830 | \$0 | \$4,830 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$5,588 | \$7,878 | \$0 | \$7,878 | \$0 | \$7,878 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$11,266 | \$4,126 | \$0 | \$4,126 | \$0 | \$4,126 |
| 533310 | GASOLINE | \$0 | \$1,148,375 | \$1,104,045 | \$0 | \$1,104,045 | \$0 | \$1,104,045 |
| 533320 | DIESEL FUEL | \$0 | \$960 | \$30 | \$0 | \$30 | \$0 | \$30 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$33,749 | \$12,519 | \$0 | \$12,519 | \$0 | \$12,519 |
| 533340 | TIRES & TUBES | \$0 | \$39,183 | \$35,473 | \$0 | \$35,473 | \$0 | \$35,473 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1450-State Bureau of Investigation
Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$124 | \$73,734 | \$0 | \$73,734 | \$0 | \$73,734 |
| 533360 | OTHER FUELS | \$0 | \$144 | \$44 | \$0 | \$44 | \$0 | \$44 |
| 533410 | FOOD SUPPLIES | \$0 | \$986 | \$320 | \$0 | \$320 | \$0 | \$320 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$15,396 | \$23,036 | \$0 | \$23,036 | \$0 | \$23,036 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$4,422 | \$2 | \$0 | \$2 | \$0 | \$2 |
| 533710 | SCIENTIFIC SUPPLIES | \$0 | \$16,102 | \$1,202 | \$0 | \$1,202 | \$0 | \$1,202 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$6,881 | \$1,622 | \$0 | \$1,622 | \$0 | \$1,622 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$20,104 | \$33,110 | \$0 | \$33,110 | \$0 | \$33,110 |
| Total SUPPLIES | | \$0 | \$1,532,562 | \$1,534,875 | \$0 | \$1,534,875 | \$0 | \$1,534,875 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$5,285 | \$5,285 | \$0 | \$5,285 | \$0 | \$5,285 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$0 | \$6,700 | \$0 | \$6,700 | \$0 | \$6,700 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$35,352 | \$25,352 | \$0 | \$25,352 | \$0 | \$25,352 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$6,937 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$0 | \$648 | \$648 | \$0 | \$648 | \$0 | \$648 |
| 534533 | LAN EQUIPMENT | \$0 | \$165 | \$165 | \$0 | \$165 | \$0 | \$165 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$9,567 | \$16,734 | \$0 | \$16,734 | \$0 | \$16,734 |
| 534539 | OTHER EQUIPMENT | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534542 | AIRCRAFT | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 534620 | TEXTBOOKS | \$0 | \$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 | \$0 | \$51,407 | \$51,407 | \$0 | \$51,407 | \$0 | \$51,407 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1450-State Bureau of Investigation
 Requirements

PROPERTY, PLANT & EQUIPMENT

| | | | | | | | |
|--|------------|------------------|------------------|------------|------------------|------------|------------------|
| Total PROPERTY, PLANT & EQUIPMENT | \$0 | \$129,147 | \$131,577 | \$0 | \$131,577 | \$0 | \$131,577 |
|--|------------|------------------|------------------|------------|------------------|------------|------------------|

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535112 | TORT CLAIMS | \$0 | \$470 | \$470 | \$0 | \$470 | \$0 | \$470 |
| 535120 | LICENSES & PERMIT COSTS | \$0 | \$7 | \$7 | \$0 | \$7 | \$0 | \$7 |
| 535232 | LEO SEPARATION ALLOWANCE | \$0 | \$1,860,136 | \$1,860,136 | \$0 | \$1,860,136 | \$0 | \$1,860,136 |
| 535660 | SVC CHRГ-SALE SURPLUS | \$0 | \$9,916 | \$9,916 | \$0 | \$9,916 | \$0 | \$9,916 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$74,060 | \$54,550 | \$0 | \$54,550 | \$0 | \$54,550 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$3,762 | \$3,762 | \$0 | \$3,762 | \$0 | \$3,762 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$306,698 | \$310,798 | \$0 | \$310,798 | \$0 | \$310,798 |
| 535900 | OTHER EXPENSES | \$0 | \$2,383,884 | \$3,110,887 | \$0 | \$3,110,887 | \$0 | \$3,110,887 |
| 535930 | AIRCRAFT EXPENSES | \$0 | \$954 | \$19,394 | \$0 | \$19,394 | \$0 | \$19,394 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$4,639,887 | \$5,369,920 | \$0 | \$5,369,920 | \$0 | \$5,369,920 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$44,867 | \$0 | \$44,867 | \$0 | \$44,867 |
| Total RESERVES | | \$0 | \$0 | \$44,867 | \$0 | \$44,867 | \$0 | \$44,867 |
| Total Requirements | | \$0 | \$50,484,764 | \$52,242,590 | \$10,505 | \$52,253,095 | \$10,505 | \$52,253,095 |

Receipts

SALES, SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434132 | COMPUTER SALES & SVC | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 434140 | MAINTENANCE & REPAIR SVC | \$0 | \$5,722 | \$5,722 | \$0 | \$5,722 | \$0 | \$5,722 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1450-State Bureau of Investigation
 Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$3,706,772 | \$4,826,276 | \$0 | \$4,826,276 | \$0 | \$4,826,276 |
| 434310 | SALE OF PUBLICATIONS | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 434320 | SALE OF SURPLUS PROPERTY | \$0 | \$297,055 | \$297,055 | \$0 | \$297,055 | \$0 | \$297,055 |
| 434420 | RENTAL OF EQUIPMENT | \$0 | \$2,600 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| Total SALES,SERVICE & RENTALS | | \$0 | \$4,019,149 | \$5,138,653 | \$0 | \$5,138,653 | \$0 | \$5,138,653 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$0 | \$258,830 | \$0 | \$258,830 | \$0 | \$258,830 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$0 | \$4,354,454 | \$4,429,692 | \$0 | \$4,429,692 | \$0 | \$4,429,692 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$24,605 | \$350,945 | \$0 | \$350,945 | \$0 | \$350,945 |
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$3,178,539 | \$3,167,626 | \$0 | \$3,167,626 | \$0 | \$3,167,626 |
| Total FEES,LICENSES & FINES | | \$0 | \$7,557,598 | \$8,207,093 | \$0 | \$8,207,093 | \$0 | \$8,207,093 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total MISCELLANEOUS | | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438102 | TRANSFER FROM 24550 | \$0 | \$44,985 | \$44,304 | \$0 | \$44,304 | \$0 | \$44,304 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$44,985 | \$44,304 | \$0 | \$44,304 | \$0 | \$44,304 |

| | | | | | | | | |
|--------------------------|--|------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| Total Receipts | | \$0 | \$11,631,732 | \$13,400,050 | \$0 | \$13,400,050 | \$0 | \$13,400,050 |
| Net Appropriation | | \$0 | \$38,853,032 | \$38,842,540 | \$10,505 | \$38,853,045 | \$10,505 | \$38,853,045 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531211 | SPA-REG SALARIES-APPRO | 0.000 | 149.000 | 149.000 | 0.000 | 149.000 | 0.000 | 149.000 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 48.000 | 57.000 | 0.000 | 57.000 | 0.000 | 57.000 |
| 531231 | LEO SALARIES-APPRO | 0.000 | 334.000 | 334.000 | 0.000 | 334.000 | 0.000 | 334.000 |
| 531232 | LEO SALARIES-RECPT | 0.000 | 2.000 | 20.000 | 0.000 | 20.000 | 0.000 | 20.000 |
| Total FTE | | 0.000 | 533.000 | 560.000 | 0.000 | 560.000 | 0.000 | 560.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - EMPG Operations

The purpose of the Emergency Management Performance Grant (EMPG) 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 hazards events.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$97,868 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$583 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$1,315,371 | \$1,388,812 | \$1,470,698 | \$0 | \$1,470,698 | \$0 | \$1,470,698 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,582,199 | \$1,549,827 | \$1,747,097 | \$0 | \$1,747,097 | \$0 | \$1,747,097 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$74,100 | \$29,011 | \$119,175 | \$0 | \$119,175 | \$0 | \$119,175 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$31,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$31,241 | \$0 | \$281 | \$0 | \$281 | \$0 | \$281 |
| 531421 | HOLIDAY PAY - APPRO | \$1,618 | \$1,169 | \$1,169 | \$0 | \$1,169 | \$0 | \$1,169 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$915 | \$0 | \$199 | \$0 | \$199 | \$0 | \$199 |
| 531431 | SHIFT PREM PAY - APPRO | \$1,961 | \$1,375 | \$1,375 | \$0 | \$1,375 | \$0 | \$1,375 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$1,389 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531452 | DUAL EMPL WAGES - RECPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$28,295 | \$22,597 | \$22,597 | \$0 | \$22,597 | \$0 | \$22,597 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$36,305 | \$17,499 | \$25,972 | \$0 | \$25,972 | \$0 | \$25,972 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$102,676 | \$117,105 | \$117,210 | \$0 | \$117,210 | \$0 | \$117,210 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$128,021 | \$153,787 | \$166,550 | \$0 | \$166,550 | \$0 | \$166,550 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$223,205 | \$227,308 | \$227,517 | \$0 | \$227,517 | \$0 | \$227,517 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$247,136 | \$219,207 | \$282,031 | \$0 | \$282,031 | \$0 | \$282,031 |
| 531561 | MED INS CONTRIB-APPRO | \$129,601 | \$154,729 | \$154,729 | \$0 | \$154,729 | \$0 | \$154,729 |
| 531562 | MED INS CONTRIB-RECPTS | \$152,363 | \$159,113 | \$206,462 | \$0 | \$206,462 | \$0 | \$206,462 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$4,316 | \$4,316 | \$0 | \$4,316 | \$0 | \$4,316 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$2,837 | \$0 | \$758 | \$0 | \$758 | \$0 | \$758 |



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - EMPG Operations

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531577 | UI INS 1% PAYMENT TO DES | \$13,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$28,890 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$806 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| Total PERSONAL SERVICES | | \$4,133,672 | \$4,152,806 | \$4,549,136 | \$0 | \$4,549,136 | \$0 | \$4,549,136 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$21,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532143 | LAN SUPPORT SERVICES | \$0 | \$0 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 532170 | ADMIN SERVICES | \$140,289 | \$150,000 | \$139,429 | \$0 | \$139,429 | \$0 | \$139,429 |
| 532184 | JANITORIAL SER AGREEMENT | \$6,138 | \$87,022 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532185 | WASTE REM/RECY SER AGREEM | \$3,352 | \$0 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532186 | SECURITY SERVICE AGREE | \$55,370 | \$0 | \$48,857 | \$0 | \$48,857 | \$0 | \$48,857 |
| 532187 | PEST CONTROL AGREEMENT | \$559 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532193 | TRANSPORTATION SVCS | \$9 | \$0 | \$15 | \$0 | \$15 | \$0 | \$15 |
| 532199 | MISC CONTRACTUAL SERVICES | \$496,799 | \$0 | \$257,495 | \$0 | \$257,495 | \$0 | \$257,495 |
| 532210 | ENRG SER -ELECTRICAL | \$131,286 | \$113,617 | \$86,168 | \$0 | \$86,168 | \$0 | \$86,168 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$30,251 | \$6,200 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 |
| 532230 | ENRG SER -WATER & SEWER | \$6,797 | \$0 | \$7,338 | \$0 | \$7,338 | \$0 | \$7,338 |
| 532310 | REPAIRS-BUILDINGS | \$869 | \$111,632 | \$643 | \$0 | \$643 | \$0 | \$643 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1500-Emergency Management - EMPG Operations
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532331 | REPAIRS-MOTOR VEHICLES | \$2,360 | \$25,000 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$15,060 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$9,040 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$25,763 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$9,368 | \$8,000 | \$65,200 | \$0 | \$65,200 | \$0 | \$65,200 |
| 532446 | MAINT AGREE-LAN EQUIP | \$1,942 | \$7,000 | \$35,157 | \$0 | \$35,157 | \$0 | \$35,157 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$58,670 | \$60,000 | \$69,000 | \$0 | \$69,000 | \$0 | \$69,000 |
| 532449 | MAINT AGREE-SERVER SOFTWARE | \$0 | \$0 | \$5,800 | \$0 | \$5,800 | \$0 | \$5,800 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$0 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$1,200 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$90,555 | \$4,000 | \$92,000 | \$0 | \$92,000 | \$0 | \$92,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$260,831 | \$161,026 | \$265,000 | \$0 | \$265,000 | \$0 | \$265,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$21,912 | \$17,500 | \$23,000 | \$0 | \$23,000 | \$0 | \$23,000 |
| 532534 | RENT/LEASE-PC/PRINTER | \$0 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$1,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532711 | TRANSP AIR - IN STATE | \$507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANSP AIR-OUT STATE,IN US | \$13,303 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532714 | TRANSP-GRND - IN STATE | \$2,674 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532715 | TRANSP GRND-OUT STA,IN US | \$1,055 | \$1,000 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532717 | TRANSP OTHER - IN STATE | \$522 | \$1,500 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532718 | TRANSP OTH-OUTSTATE, IN US | \$251 | \$100 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532721 | LODGING - IN STATE | \$49,075 | \$65,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532722 | LODGING-OUT STATE, IN US | \$14,989 | \$15,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1500-Emergency Management - EMPG Operations
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532724 | MEALS - IN STATE | \$40,651 | \$31,000 | \$41,000 | \$0 | \$41,000 | \$0 | \$41,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$4,391 | \$15,000 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532727 | MISC - IN STATE | \$726 | \$2,250 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532728 | MISC - OUT STATE, IN US | \$1,172 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$3,286 | \$16,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532811 | TELEPHONE SERVICE | \$27,334 | \$80,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532812 | TELECOMMUN DATA CHRG | \$9,349 | \$52,500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532814 | CELLULAR PHONE SERVICES | \$108,553 | \$196,625 | \$104,827 | \$0 | \$104,827 | \$0 | \$104,827 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$6,750 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$943 | \$500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532825 | MANAGED WAN SVCS | \$42,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,795 | \$6,750 | \$4,200 | \$0 | \$4,200 | \$0 | \$4,200 |
| 532850 | PRINT,BIND,DUPLICATE | \$19,969 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532870 | CABLE TV | \$1,218 | \$2,000 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 532913 | LIABILITY INSURANCE | \$30,220 | \$20,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532919 | OTHER INSURANCE | \$25,574 | \$0 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 |
| 532930 | REGISTRATION FEES | \$13,321 | \$20,000 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$500 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PURCHASED SERVICES | | \$1,788,849 | \$1,356,172 | \$1,652,679 | \$0 | \$1,652,679 | \$0 | \$1,652,679 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1500-Emergency Management - EMPG Operations
 Requirements

| SUPPLIES | | | | | | | | |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
| 533110 | GENERAL OFFICE SUPPLIES | \$15,168 | \$25,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$7,055 | \$10,500 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533150 | SECURITY & SAFETY SUPP | \$208 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$724 | \$3,200 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533220 | BEDDING & TEXTILE PROD | \$0 | \$0 | \$5 | \$0 | \$5 | \$0 | \$5 |
| 533290 | OTHER FACILITY & HARDWARE | \$84 | \$2,000 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533310 | GASOLINE | \$3,229 | \$500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 533320 | DIESEL FUEL | \$7,097 | \$7,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533340 | TIRES & TUBES | \$2,399 | \$1,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | (\$130) | \$3,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533410 | FOOD SUPPLIES | (\$256) | \$500 | \$127,583 | \$0 | \$127,583 | \$0 | \$127,583 |
| 533510 | CLOTHING & UNIFORMS | \$14,281 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$2,000 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533900 | OTHER MATERIALS & SUPP | \$80,739 | \$30,000 | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |
| Total SUPPLIES | | \$130,598 | \$180,200 | \$266,288 | \$0 | \$266,288 | \$0 | \$266,288 |

| PROPERTY, PLANT & EQUIPMENT | | | | | | | | |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
| 534511 | FURN-OFFICE | \$27,016 | \$1,000 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 534521 | OFFICE EQUIPMENT | \$545 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$159,185 | \$188,950 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$3,516 | \$10,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534533 | LAN EQUIPMENT | \$80 | \$39,000 | \$11,100 | \$0 | \$11,100 | \$0 | \$11,100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - EMPG Operations
 Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534534 | PC/PRINTER EQUIPMENT | \$28,035 | \$35,820 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 534535 | SERVER EQUIPMENT | \$106,020 | \$50,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534539 | OTHER EQUIPMENT | \$36,985 | \$179,212 | \$170,330 | \$0 | \$170,330 | \$0 | \$170,330 |
| 534544 | TRAILERS | \$25,871 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$1,719 | \$9,000 | \$7,242 | \$0 | \$7,242 | \$0 | \$7,242 |
| 534714 | SERVER SOFTWARE | \$24,196 | \$90,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$413,168 | \$754,482 | \$249,172 | \$0 | \$249,172 | \$0 | \$249,172 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535111 | LEGAL SETTLEMENTS | \$63,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535120 | LICENSES & PERMIT COSTS | \$9,220 | \$1,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$11,200 | \$5,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 535840 | SERVICE & OTHER AWARDS | \$1,274 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 535890 | OTHER ADMIN EXPENSE | \$175,675 | \$0 | \$146,404 | \$0 | \$146,404 | \$0 | \$146,404 |
| 535900 | OTHER EXPENSES | (\$26) | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$260,344 | \$8,000 | \$165,904 | \$0 | \$165,904 | \$0 | \$165,904 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 536902 | AID TO GOVERNMENTAL | \$4,234,275 | \$4,164,030 | \$4,600,762 | \$0 | \$4,600,762 | \$0 | \$4,600,762 |
| Total AID AND PUBLIC ASSISTANCE | | \$4,234,275 | \$4,164,030 | \$4,600,762 | \$0 | \$4,600,762 | \$0 | \$4,600,762 |
| Total Requirements | | \$10,960,905 | \$10,615,690 | \$11,483,941 | \$0 | \$11,483,941 | \$0 | \$11,483,941 |

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1500-Emergency Management - EMPG Operations
 Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$26,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$26,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$21,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$21,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5388HD | EMPG | \$8,667,663 | \$8,201,262 | \$9,085,482 | \$0 | \$9,085,482 | \$0 | \$9,085,482 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,667,663 | \$8,201,262 | \$9,085,482 | \$0 | \$9,085,482 | \$0 | \$9,085,482 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$8,714,893 | \$8,201,262 | \$9,085,482 | \$0 | \$9,085,482 | \$0 | \$9,085,482 |
| Net Appropriation | | \$2,246,012 | \$2,414,428 | \$2,398,459 | \$0 | \$2,398,459 | \$0 | \$2,398,459 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531211 | SPA-REG SALARIES-APPRO | 28.470 | 33.259 | 28.469 | 0.000 | 28.469 | 0.000 | 28.469 |
| 531212 | SPA-REG SALARIES-RECPT | 34.790 | 58.010 | 34.790 | 0.000 | 34.790 | 0.000 | 34.790 |
| 531222 | SPA TIME LIMITEDSAL-REC | 4.600 | 0.000 | 4.600 | 0.000 | 4.600 | 0.000 | 4.600 |
| Total FTE | | 67.860 | 92.269 | 67.859 | 0.000 | 67.859 | 0.000 | 67.859 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning

The purpose of the Division of Emergency Management Planning is to provide support for the coordination and management of agency activities. This includes planning, organizing, staffing, equipping, training, exercising, and activation of all emergency management programs, increasing the safety of the state's citizens. Information and Planning is this category.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$911,238 | \$987,674 | \$1,048,724 | \$0 | \$1,048,724 | \$0 | \$1,048,724 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$19,567 | \$36,125 | \$18,862 | \$0 | \$18,862 | \$0 | \$18,862 |
| 531412 | OT PAY - RECEIPTS | \$12,366 | \$0 | \$11,900 | \$0 | \$11,900 | \$0 | \$11,900 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,791 | \$3,087 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$3,350 | \$10,690 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$14,582 | \$37,252 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$71,813 | \$82,217 | \$84,149 | \$0 | \$84,149 | \$0 | \$84,149 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$141,624 | \$112,509 | \$167,309 | \$0 | \$167,309 | \$0 | \$167,309 |
| 531562 | MED INS CONTRIB-RECPTS | \$97,273 | \$121,986 | \$122,033 | \$0 | \$122,033 | \$0 | \$122,033 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$881 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$4,446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$28,774 | \$89,796 | \$64,796 | \$0 | \$64,796 | \$0 | \$64,796 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$806 | \$3,244 | \$3,244 | \$0 | \$3,244 | \$0 | \$3,244 |
| Total PERSONAL SERVICES | | \$1,308,512 | \$1,484,580 | \$1,541,517 | \$0 | \$1,541,517 | \$0 | \$1,541,517 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$15,394 | \$80,857 | \$23,115 | \$0 | \$23,115 | \$0 | \$23,115 |
| 532184 | JANITORIAL SER AGREEMENT | \$6,598 | \$5,282 | \$5,282 | \$0 | \$5,282 | \$0 | \$5,282 |
| 532185 | WASTE REM/RECY SER AGREEM | \$29 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532187 | PEST CONTROL AGREEMENT | \$159 | \$280 | \$280 | \$0 | \$280 | \$0 | \$280 |
| 532199 | MISC CONTRACTUAL SERVICES | \$169,740 | \$234,690 | \$233,495 | \$0 | \$233,495 | \$0 | \$233,495 |
| 532210 | ENRG SER -ELECTRICAL | \$4,887 | \$5,546 | \$5,546 | \$0 | \$5,546 | \$0 | \$5,546 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$730 | \$2,700 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| 532230 | ENRG SER -WATER & SEWER | \$582 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532337 | REPAIRS-PC/PRINTER | \$0 | \$974 | \$974 | \$0 | \$974 | \$0 | \$974 |
| 532390 | REPAIRS-OTHER | \$0 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$2,400 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$10,809 | \$10,809 | \$0 | \$10,809 | \$0 | \$10,809 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$850 | \$850 | \$0 | \$850 | \$0 | \$850 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$39,961 | \$114,187 | \$92,793 | \$0 | \$92,793 | \$0 | \$92,793 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$1,008 | \$1,008 | \$0 | \$1,008 | \$0 | \$1,008 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$104,381 | \$86,225 | \$88,100 | \$0 | \$88,100 | \$0 | \$88,100 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$11,927 | \$375 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,050 | \$5,958 | \$8,600 | \$0 | \$8,600 | \$0 | \$8,600 |
| 532714 | TRANSP-GRND - IN STATE | \$1,911 | \$14,311 | \$13,616 | \$0 | \$13,616 | \$0 | \$13,616 |
| 532715 | TRANS GRND-OUT STA,IN US | \$788 | \$517 | \$917 | \$0 | \$917 | \$0 | \$917 |
| 532721 | LODGING - IN STATE | \$2,757 | \$12,710 | \$11,710 | \$0 | \$11,710 | \$0 | \$11,710 |
| 532722 | LODGING-OUT STATE, IN US | \$4,292 | \$4,750 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532724 | MEALS - IN STATE | \$4,901 | \$11,148 | \$11,048 | \$0 | \$11,048 | \$0 | \$11,048 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,513 | \$1,120 | \$2,220 | \$0 | \$2,220 | \$0 | \$2,220 |
| 532727 | MISC - IN STATE | \$119 | \$50 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$886 | \$225 | \$850 | \$0 | \$850 | \$0 | \$850 |
| 532811 | TELEPHONE SERVICE | \$20,005 | \$28,307 | \$28,432 | \$0 | \$28,432 | \$0 | \$28,432 |
| 532812 | TELECOMMUN DATA CHRГ | \$9,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$22,292 | \$28,079 | \$28,079 | \$0 | \$28,079 | \$0 | \$28,079 |



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1501-Emergency Management - Planning Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532817 | INTERNET SERV PROV CHARGE | \$927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$11,476 | \$11,476 | \$0 | \$11,476 | \$0 | \$11,476 |
| 532825 | MANAGED WAN SVCS | \$25,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,638 | \$7,879 | \$7,429 | \$0 | \$7,429 | \$0 | \$7,429 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532870 | CABLE TV | \$1,300 | \$683 | \$683 | \$0 | \$683 | \$0 | \$683 |
| 532913 | LIABILITY INSURANCE | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$4,200 | \$3,475 | \$4,100 | \$0 | \$4,100 | \$0 | \$4,100 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$1,794 | \$1,794 | \$0 | \$1,794 | \$0 | \$1,794 |
| Total PURCHASED SERVICES | | \$466,731 | \$681,940 | \$609,431 | \$0 | \$609,431 | \$0 | \$609,431 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$536 | \$11,710 | \$11,235 | \$0 | \$11,235 | \$0 | \$11,235 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$6,173 | \$5,973 | \$0 | \$5,973 | \$0 | \$5,973 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 533310 | GASOLINE | \$0 | \$250 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533410 | FOOD SUPPLIES | \$76 | \$2,270 | \$2,270 | \$0 | \$2,270 | \$0 | \$2,270 |
| 533690 | OTHER PHARM SUPPLIES | \$0 | \$24 | \$24 | \$0 | \$24 | \$0 | \$24 |
| 533900 | OTHER MATERIALS & SUPP | \$6,057 | \$5,919 | \$70 | \$0 | \$70 | \$0 | \$70 |
| Total SUPPLIES | | \$6,668 | \$26,496 | \$19,922 | \$0 | \$19,922 | \$0 | \$19,922 |

PROPERTY,PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$427 | \$52,343 | \$23,044 | \$0 | \$23,044 | \$0 | \$23,044 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$12,263 | \$12,263 | \$0 | \$12,263 | \$0 | \$12,263 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,800 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$687 | \$66,863 | \$37,107 | \$0 | \$37,107 | \$0 | \$37,107 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$7,575 | \$7,575 | \$0 | \$7,575 | \$0 | \$7,575 |
| 535840 | SERVICE & OTHER AWARDS | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$39 | \$7,575 | \$7,575 | \$0 | \$7,575 | \$0 | \$7,575 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536230 | COST REIMB WILDLIFE | \$0 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 5362A2 | COST REIMB ENV NAT | \$335,911 | \$140,197 | \$140,197 | \$0 | \$140,197 | \$0 | \$140,197 |
| 536902 | AID TO GOVERNMENTAL | \$341,809 | \$161,150 | \$204,900 | \$0 | \$204,900 | \$0 | \$204,900 |
| Total AID AND PUBLIC ASSISTANCE | | \$677,720 | \$312,347 | \$356,097 | \$0 | \$356,097 | \$0 | \$356,097 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$54,593 | \$84,330 | \$0 | \$84,330 | \$0 | \$84,330 |



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RESERVES

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total RESERVES | \$0 | \$54,593 | \$84,330 | \$0 | \$84,330 | \$0 | \$84,330 |
| Total Requirements | \$2,460,358 | \$2,634,394 | \$2,655,979 | \$0 | \$2,655,979 | \$0 | \$2,655,979 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 434160 | PROFESSIONAL SERVICES | \$14,045 | \$50,640 | \$28,918 | \$0 | \$28,918 | \$0 | \$28,918 |
| Total SALES,SERVICE & RENTALS | | \$14,045 | \$50,640 | \$28,918 | \$0 | \$28,918 | \$0 | \$28,918 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$1,229,987 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$0 | \$1,229,987 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 437127 | PROCUREMENT CARD REBATES | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$43 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438102 | TRANSFER FROM 24550 | \$1,995,050 | \$878,263 | \$2,216,025 | \$0 | \$2,216,025 | \$0 | \$2,216,025 |
| 438103 | TRANSFER FROM 24551 | \$0 | \$48,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,995,050 | \$926,623 | \$2,216,025 | \$0 | \$2,216,025 | \$0 | \$2,216,025 |

INTRAGOVERNMENTAL TRANSACTION



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Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538301 | PRIOR YR REIMB | \$954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388CB | HAZ MATERIALS | \$378,729 | \$427,144 | \$411,036 | \$0 | \$411,036 | \$0 | \$411,036 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$379,683 | \$427,144 | \$411,036 | \$0 | \$411,036 | \$0 | \$411,036 |
| Total Receipts | | \$2,388,821 | \$2,634,394 | \$2,655,979 | \$0 | \$2,655,979 | \$0 | \$2,655,979 |
| Net Appropriation | | \$71,537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 23.740 | -1.769 | 22.241 | 0.000 | 22.241 | 0.000 | 22.241 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.450 | 0.000 | 1.200 | 0.000 | 1.200 | 0.000 | 1.200 |
| Total FTE | | 24.190 | -1.769 | 23.441 | 0.000 | 23.441 | 0.000 | 23.441 |



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1502-Emergency Management - Homeland Security

The Homeland Security Branch is housed within the Department of Public Safety's Division of Emergency Management. The Homeland Security Branch engages in two primary functions: managing and administering Federal homeland security grant funds that are awarded to North Carolina, and coordinating homeland security planning activities at the State and regional levels within North Carolina. These functions are performed in coordination with and on behalf of the State Homeland Security Advisor (HSA), the State Administrative Agency (SAA), and the State Emergency Response Commission (SERC).

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$323,730 | \$547,150 | \$235,256 | \$0 | \$235,256 | \$0 | \$235,256 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$377,938 | \$471,092 | \$525,529 | \$0 | \$525,529 | \$0 | \$525,529 |
| 531412 | OT PAY - RECEIPTS | \$2,705 | \$0 | \$499 | \$0 | \$499 | \$0 | \$499 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$407 | \$0 | \$499 | \$0 | \$499 | \$0 | \$499 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,656 | \$0 | \$7,604 | \$0 | \$7,604 | \$0 | \$7,604 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$52,562 | \$71,795 | \$63,322 | \$0 | \$63,322 | \$0 | \$63,322 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$104,235 | \$110,984 | \$113,535 | \$0 | \$113,535 | \$0 | \$113,535 |
| 531562 | MED INS CONTRIB-RECPTS | \$64,726 | \$110,354 | \$101,396 | \$0 | \$101,396 | \$0 | \$101,396 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,042 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$3,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$936,005 | \$1,311,375 | \$1,047,640 | \$0 | \$1,047,640 | \$0 | \$1,047,640 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$18,058 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$71,321 | \$90,683 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$72,349 | \$1,456,881 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$69,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$0 | \$23,799 | \$0 | \$23,799 | \$0 | \$23,799 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$28,763 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,090 | \$1,250 | \$0 | \$0 | \$0 | \$0 | \$0 |



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PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$6,550 | \$20,858 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,879 | \$7,272 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,078 | \$10,780 | \$5,248 | \$0 | \$5,248 | \$0 | \$5,248 |
| 532715 | TRANS GRND-OUT STA,IN US | \$281 | \$1,275 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532721 | LODGING - IN STATE | \$21,897 | \$95,929 | \$23,219 | \$0 | \$23,219 | \$0 | \$23,219 |
| 532722 | LODGING-OUT STATE, IN US | \$8,179 | \$10,500 | \$5,844 | \$0 | \$5,844 | \$0 | \$5,844 |
| 532724 | MEALS - IN STATE | \$38,280 | \$50,250 | \$16,774 | \$0 | \$16,774 | \$0 | \$16,774 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,762 | \$4,903 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532727 | MISC - IN STATE | \$1,267 | \$2,623 | \$12 | \$0 | \$12 | \$0 | \$12 |
| 532728 | MISC - OUT STATE, IN US | \$493 | \$401 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$3,400 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532812 | TELECOMMUN DATA CHRГ | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$5,420 | \$1,450 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,714 | \$6,250 | \$3,507 | \$0 | \$3,507 | \$0 | \$3,507 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,767 | \$44,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532930 | REGISTRATION FEES | \$1,350 | \$8,250 | \$5,600 | \$0 | \$5,600 | \$0 | \$5,600 |
| Total PURCHASED SERVICES | | \$310,868 | \$1,864,776 | \$144,003 | \$0 | \$144,003 | \$0 | \$144,003 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$8,405 | \$17,022 | \$6,112 | \$0 | \$6,112 | \$0 | \$6,112 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,150 | \$1,100 | \$0 | \$1,100 | \$0 | \$1,100 |
| 533310 | GASOLINE | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533320 | DIESEL FUEL | \$1,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533340 | TIRES & TUBES | \$188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$198 | \$7,826 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$10,513 | \$27,598 | \$7,212 | \$0 | \$7,212 | \$0 | \$7,212 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$33,474 | \$4,267 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$373,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$3,785 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$37,259 | \$380,517 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362A2 | COST REIMB ENV NAT | \$0 | \$101,228 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A5 | COST REIMB DOT | \$0 | \$208,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A6 | COST REIMB AGRI % FED SHA | \$0 | \$322,498 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362SD | COST REIMB-CCPS SAD % FED | \$8,536 | \$0 | \$678,600 | \$0 | \$678,600 | \$0 | \$678,600 |
| 536481 | DISCRETIONARY GRANT SHP | \$3,945,271 | \$6,468,088 | \$0 | \$0 | \$0 | \$0 | \$0 |



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AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 536482 | DISCRETIONARY GRANT DOJ | \$0 | \$758,721 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$13,918,328 | \$31,139,610 | \$7,777,010 | \$0 | \$7,777,010 | \$0 | \$7,777,010 |
| 536998 | EQUIPMENT | \$0 | \$0 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 |
| 5369CU | AID TO COMPONENT UNIT | \$2,607,853 | \$128,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536E01 | NON PROFIT DISCRETIONARY | \$183,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$20,663,707 | \$39,126,791 | \$8,905,610 | \$0 | \$8,905,610 | \$0 | \$8,905,610 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$8,524,169 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$8,524,169 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Requirements | | \$21,958,352 | \$51,235,226 | \$10,104,465 | \$0 | \$10,104,465 | \$0 | \$10,104,465 |
|---------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538882 | EM HOMLND SECRTY FED GRNT | \$0 | \$5,239,708 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H1 | HOMELAND SECURITY(HSGP) | \$17,701,969 | \$31,421,053 | \$10,104,465 | \$0 | \$10,104,465 | \$0 | \$10,104,465 |
| 5388H2 | BUFFER ZONE(BZPP) | \$580 | \$2,598,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H3 | EM HLS TSGP FERRY GRANT | \$0 | \$214,842 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H4 | TSGP CATS | \$0 | \$899,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H5 | TSGP - CATS SUPPLEMENTAL | \$0 | \$1,004,373 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H6 | PSIC GRANT PROGRAM | \$0 | \$8,400,617 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H7 | PSGP WILMINGTON FED REV | \$1,654,517 | \$1,477 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H8 | PSGP MOREHEAD CITY FED GR | \$1,461,997 | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 5388H9 | DPS IECGP FEDERAL GRANTS | \$202 | \$954,568 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388HA | NON-PROFIT SECURITY PROG | \$65,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388HB | EMERGENCY OPERATIONS CTR | \$1,115,022 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$22,000,100 | \$51,235,226 | \$10,104,465 | \$0 | \$10,104,465 | \$0 | \$10,104,465 |
| Total Receipts | | \$22,000,100 | \$51,235,226 | \$10,104,465 | \$0 | \$10,104,465 | \$0 | \$10,104,465 |
| Net Appropriation | | (\$41,748) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 7.380 | 6.620 | 6.380 | 0.000 | 6.380 | 0.000 | 6.380 |
| 531222 | SPA TIME LIMITEDSAL-REC | 12.750 | 12.000 | 11.000 | 0.000 | 11.000 | 0.000 | 11.000 |
| Total FTE | | 20.130 | 18.620 | 17.380 | 0.000 | 17.380 | 0.000 | 17.380 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,406,693 | \$1,508,154 | \$1,728,634 | \$0 | \$1,728,634 | \$0 | \$1,728,634 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$128,568 | \$124,627 | \$130,545 | \$0 | \$130,545 | \$0 | \$130,545 |
| 531412 | OT PAY - RECEIPTS | \$759 | \$0 | \$289 | \$0 | \$289 | \$0 | \$289 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$21,651 | \$515 | \$28,364 | \$0 | \$28,364 | \$0 | \$28,364 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$115,867 | \$123,031 | \$144,412 | \$0 | \$144,412 | \$0 | \$144,412 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$228,943 | \$139,231 | \$287,126 | \$0 | \$287,126 | \$0 | \$287,126 |
| 531562 | MED INS CONTRIB-RECPTS | \$111,986 | \$116,871 | \$156,501 | \$0 | \$156,501 | \$0 | \$156,501 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$6,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,022,950 | \$2,012,429 | \$2,475,871 | \$0 | \$2,475,871 | \$0 | \$2,475,871 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$230 | \$0 | \$230 | \$0 | \$230 | \$0 | \$230 |
| 532170 | ADMIN SERVICES | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$1,020 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$12,677,522 | \$28,612,563 | \$5,278,294 | \$0 | \$5,278,294 | \$0 | \$5,278,294 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$2,064 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532310 | REPAIRS-BUILDINGS | \$1,782 | \$0 | \$1,783 | \$0 | \$1,783 | \$0 | \$1,783 |
| 532430 | MAINT AGREEMENT-EQUIP | \$540 | \$8,510 | \$540 | \$0 | \$540 | \$0 | \$540 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$2,500 | \$1,628 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$18,480 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$15,950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$16,212 | \$710 | \$1,725 | \$0 | \$1,725 | \$0 | \$1,725 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,670 | \$2,500 | \$3,995 | \$0 | \$3,995 | \$0 | \$3,995 |
| 532714 | TRANSP-GRND - IN STATE | \$774 | \$1,175 | \$375 | \$0 | \$375 | \$0 | \$375 |
| 532715 | TRANS GRND-OUT STA,IN US | \$53 | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532721 | LODGING - IN STATE | \$11,211 | \$2,495 | \$1,975 | \$0 | \$1,975 | \$0 | \$1,975 |
| 532722 | LODGING-OUT STATE, IN US | \$3,243 | \$800 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 532724 | MEALS - IN STATE | \$5,691 | \$1,765 | \$830 | \$0 | \$830 | \$0 | \$830 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,449 | \$366 | \$518 | \$0 | \$518 | \$0 | \$518 |
| 532727 | MISC - IN STATE | \$191 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532728 | MISC - OUT STATE, IN US | \$683 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532811 | TELEPHONE SERVICE | \$278 | \$6,848 | \$248 | \$0 | \$248 | \$0 | \$248 |
| 532812 | TELECOMMUN DATA CHRG | \$2,521 | \$28,586 | \$2,586 | \$0 | \$2,586 | \$0 | \$2,586 |
| 532814 | CELLULAR PHONE SERVICES | \$6,305 | \$1,193 | \$2,893 | \$0 | \$2,893 | \$0 | \$2,893 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$7,534 | \$0 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,836 | \$600 | \$1,182 | \$0 | \$1,182 | \$0 | \$1,182 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$30 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532930 | REGISTRATION FEES | \$9,041 | \$3,005 | \$6,705 | \$0 | \$6,705 | \$0 | \$6,705 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$1,894 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$12,755,296 | \$28,716,132 | \$5,315,029 | \$0 | \$5,315,029 | \$0 | \$5,315,029 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1504-Emergency Management - Geospatial (GTM)
 Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,051 | \$1,482 | \$2,282 | \$0 | \$2,282 | \$0 | \$2,282 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,657 | \$270 | \$1,570 | \$0 | \$1,570 | \$0 | \$1,570 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$271 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$4,708 | \$2,023 | \$3,852 | \$0 | \$3,852 | \$0 | \$3,852 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$14,824 | \$271 | \$271 | \$0 | \$271 | \$0 | \$271 |
| 534521 | OFFICE EQUIPMENT | \$827 | \$270 | \$908 | \$0 | \$908 | \$0 | \$908 |
| 534530 | OTHER DP EQUIPMENT | \$8,867 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$27,684 | \$2,705 | \$12,705 | \$0 | \$12,705 | \$0 | \$12,705 |
| 534535 | SERVER EQUIPMENT | \$9,720 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 534539 | OTHER EQUIPMENT | \$13,729 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 534713 | PC SOFTWARE | \$2,270 | \$100 | \$4,605 | \$0 | \$4,605 | \$0 | \$4,605 |
| 534714 | SERVER SOFTWARE | (\$15,457) | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$62,464 | \$6,546 | \$21,689 | \$0 | \$21,689 | \$0 | \$21,689 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$810 | \$541 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$810 | \$541 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$40,291 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

RESERVES

| | | | | | | | |
|-----------------------|-----|----------|-----|-----|-----|-----|-----|
| Total RESERVES | \$0 | \$40,291 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|-----|----------|-----|-----|-----|-----|-----|

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|---------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRANSFER TO 14550 | \$0 | \$166,941 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$166,941 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$14,846,228 | \$30,944,903 | \$7,816,441 | \$0 | \$7,816,441 | \$0 | \$7,816,441 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$8,913,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$0 | \$8,913,500 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$2,063,312 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$0 | \$2,063,312 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438102 | TRANSFER FROM 24550 | \$5,912,819 | \$0 | \$5,912,818 | \$0 | \$5,912,818 | \$0 | \$5,912,818 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438103 | TRANSFER FROM 24551 | \$747,402 | \$123,380 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$6,660,221 | \$123,380 | \$5,912,818 | \$0 | \$5,912,818 | \$0 | \$5,912,818 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538812 | FLOOD MAPPING - CGIA | \$0 | \$14,240 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C1 | LOMC-CTP | \$217,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C2 | FLOOD MITIGATION ASST | \$0 | \$40,291 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C3 | LEGISLATIVE PDM | \$456,605 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C4 | EM SEA LEVEL RISE | \$149,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388CA | COMMUNITY ASST PROGRAM | \$412,589 | \$351,182 | \$573,623 | \$0 | \$573,623 | \$0 | \$573,623 |
| 5388CC | EM FLOODPLAIN MAPPING | \$6,758,200 | \$19,313,998 | \$1,330,000 | \$0 | \$1,330,000 | \$0 | \$1,330,000 |
| 5388Z1 | USDA FLOOD STUDY CONTRACT | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,046,640 | \$19,844,711 | \$1,903,623 | \$0 | \$1,903,623 | \$0 | \$1,903,623 |
| Total Receipts | | \$14,707,129 | \$30,944,903 | \$7,816,441 | \$0 | \$7,816,441 | \$0 | \$7,816,441 |
| Net Appropriation | | \$139,099 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 27.000 | 21.000 | 27.000 | 0.000 | 27.000 | 0.000 | 27.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 2.100 | 1.000 | 2.100 | 0.000 | 2.100 | 0.000 | 2.100 |
| Total FTE | | 29.100 | 22.000 | 29.100 | 0.000 | 29.100 | 0.000 | 29.100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$16,614 | \$0 | \$16,614 | \$0 | \$16,614 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$15,042 | \$425,271 | \$378,803 | \$0 | \$378,803 | \$0 | \$378,803 |
| 531322 | CONTR EMPL PER IRS-RECPT | \$0 | \$14,304 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$1,034 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$933 | \$32,532 | \$30,250 | \$0 | \$30,250 | \$0 | \$30,250 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,891 | \$37,077 | \$60,143 | \$0 | \$60,143 | \$0 | \$60,143 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,836 | \$40,527 | \$51,361 | \$0 | \$51,361 | \$0 | \$51,361 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$24,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$44,213 | \$550,745 | \$537,171 | \$0 | \$537,171 | \$0 | \$537,171 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$12,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$0 | \$46,911 | \$21,663 | \$0 | \$21,663 | \$0 | \$21,663 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$25,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 |



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

190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$4,945 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$8,886 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$62,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$59,656 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$49,525 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$21,275 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$53,344 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$27,433 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$9,398 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$562,673 | \$21,663 | \$0 | \$21,663 | \$0 | \$21,663 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$7,900 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|------------|----------------|------------|------------|------------|------------|------------|
| Total SUPPLIES | \$0 | \$8,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|------------|----------------|------------|------------|------------|------------|------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$5,237 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$14,792 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$0 | \$19,365 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534544 | TRAILERS | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$52,544 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$0 | \$43,308 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$47,308 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 536960 | MUNICIPALITY ALLOCATIONS | \$0 | \$2,666,604 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$0 | \$2,666,604 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538114 | TRANS TO OSBM | \$1,406,703 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,406,703 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,450,916 | \$3,888,774 | \$558,834 | \$0 | \$558,834 | \$0 | \$558,834 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438103 | TRANSFER FROM 24551 | \$0 | \$141,577 | \$16,561 | \$0 | \$16,561 | \$0 | \$16,561 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$141,577 | \$16,561 | \$0 | \$16,561 | \$0 | \$16,561 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538301 | PRIOR YR REIMB | \$384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383GR | PR-CLOSED GRANT REIMB | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388A7 | EM PA POSITIONS CLEARING | \$0 | \$171,313 | \$171,313 | \$0 | \$171,313 | \$0 | \$171,313 |
| 5388C2 | FLOOD MITIGATION ASST | \$0 | \$370,960 | \$370,960 | \$0 | \$370,960 | \$0 | \$370,960 |
| 5388D5 | EM HM POSITIONS CLRG | \$22,051 | \$101,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388D7 | PA FLOYD 1292 | \$1,406,703 | \$3,107,068 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,429,238 | \$3,751,008 | \$542,273 | \$0 | \$542,273 | \$0 | \$542,273 |

Total Receipts

| | | | | | | | | |
|-----------------------|--|--------------------|--------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$1,429,238 | \$3,892,585 | \$558,834 | \$0 | \$558,834 | \$0 | \$558,834 |
|-----------------------|--|--------------------|--------------------|------------------|------------|------------------|------------|------------------|

Net Appropriation

| | | | | | | | | |
|--------------------------|--|-----------------|------------------|------------|------------|------------|------------|------------|
| Net Appropriation | | \$21,678 | (\$3,811) | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------------------------|--|-----------------|------------------|------------|------------|------------|------------|------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.330 | 0.000 | 0.325 | 0.000 | 0.325 | 0.000 | 0.325 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 9.220 | 0.000 | 9.220 | 0.000 | 9.220 | 0.000 | 9.220 |
| Total FTE | | 9.550 | 0.000 | 9.545 | 0.000 | 9.545 | 0.000 | 9.545 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

The purpose of Emergency Management is to reduce the 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 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$113,046 | \$1,375 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$256,081 | \$220,081 | \$0 | \$220,081 | \$0 | \$220,081 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$43,670 | \$0 | \$43,670 | \$0 | \$43,670 |
| 531411 | OT PAY - APPROPRIATED | \$7,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$4,929 | \$1,381 | \$1,681 | \$0 | \$1,681 | \$0 | \$1,681 |
| 531421 | HOLIDAY PAY - APPRO | \$1,331 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$3,631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$557 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$0 | \$1,538 | \$0 | \$1,538 | \$0 | \$1,538 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$8,877 | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$290 | \$19,591 | \$20,295 | \$0 | \$20,295 | \$0 | \$20,295 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$18,511 | \$209 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$557 | \$37,619 | \$39,991 | \$0 | \$39,991 | \$0 | \$39,991 |
| 531561 | MED INS CONTRIB-APPRO | \$15,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$35,328 | \$34,957 | \$0 | \$34,957 | \$0 | \$34,957 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$176,548 | \$351,689 | \$362,213 | \$0 | \$362,213 | \$0 | \$362,213 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$12,742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$118,056 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$7,722 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$4,572 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$10,500 | \$10,500 | \$0 | \$10,500 | \$0 | \$10,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$850 | \$700 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532714 | TRANSP-GRND - IN STATE | \$1,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,432 | \$363 | \$363 | \$0 | \$363 | \$0 | \$363 |
| 532722 | LODGING-OUT STATE, IN US | \$2,319 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$851 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532725 | MEALS-OUT OF STATE, IN US | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$297 | \$297 | \$0 | \$297 | \$0 | \$297 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532814 | CELLULAR PHONE SERVICES | \$8,712 | \$11,795 | \$11,795 | \$0 | \$11,795 | \$0 | \$11,795 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$35 | \$352 | \$352 | \$0 | \$352 | \$0 | \$352 |
| 532912 | MOTOR VEHICLE INSURANCE | \$410 | \$17,802 | \$17,802 | \$0 | \$17,802 | \$0 | \$17,802 |
| 532913 | LIABILITY INSURANCE | \$14 | \$6,272 | \$6,272 | \$0 | \$6,272 | \$0 | \$6,272 |
| 532919 | OTHER INSURANCE | \$0 | \$7,319 | \$7,319 | \$0 | \$7,319 | \$0 | \$7,319 |
| Total PURCHASED SERVICES | | \$159,188 | \$170,900 | \$170,900 | \$0 | \$170,900 | \$0 | \$170,900 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$57 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1506-Emergency Management - Operations
 Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533310 | GASOLINE | (\$223) | \$1,450 | \$1,450 | \$0 | \$1,450 | \$0 | \$1,450 |
| 533320 | DIESEL FUEL | \$5,510 | \$8,000 | \$6,319 | \$0 | \$6,319 | \$0 | \$6,319 |
| 533340 | TIRES & TUBES | \$1,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$2,931 | \$2,001 | \$2,001 | \$0 | \$2,001 | \$0 | \$2,001 |
| 533900 | OTHER MATERIALS & SUPP | \$17,641 | \$36,525 | \$27,482 | \$0 | \$27,482 | \$0 | \$27,482 |
| Total SUPPLIES | | \$27,033 | \$48,326 | \$37,602 | \$0 | \$37,602 | \$0 | \$37,602 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534521 | OFFICE EQUIPMENT | \$28 | \$145 | \$145 | \$0 | \$145 | \$0 | \$145 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$213 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 534539 | OTHER EQUIPMENT | \$0 | \$50,890 | \$45,890 | \$0 | \$45,890 | \$0 | \$45,890 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$129,234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$129,476 | \$52,535 | \$47,535 | \$0 | \$47,535 | \$0 | \$47,535 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535120 | LICENSES & PERMIT COSTS | \$3,883 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$4,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$8,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362SD | COST REIMB-CCPS SAD % FED | \$15,404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
 14550-Public Safety - General Fund
 1506-Emergency Management - Operations
 Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536902 | AID TO GOVERNMENTAL | \$430,348 | \$460,350 | \$460,350 | \$0 | \$460,350 | \$0 | \$460,350 |
| Total AID AND PUBLIC ASSISTANCE | | \$445,752 | \$460,350 | \$460,350 | \$0 | \$460,350 | \$0 | \$460,350 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538901 | CARRYFORWARD | \$60,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$60,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$1,006,940 | \$1,083,800 | \$1,078,600 | \$0 | \$1,078,600 | \$0 | \$1,078,600 |
|---------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325PB | DHHS EMERG PREPAREDNESS | \$11,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$11,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$19,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$19,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$1,028,600 | \$1,028,600 | \$0 | \$1,028,600 | \$0 | \$1,028,600 |
| Total FEES,LICENSES & FINES | | \$0 | \$1,028,600 | \$1,028,600 | \$0 | \$1,028,600 | \$0 | \$1,028,600 |

MISCELLANEOUS



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

190-Department of Public Safety
 14550-Public Safety - General Fund
 1506-Emergency Management - Operations

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437113 | INSURANCE RECOVERIES | \$30,035 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total MISCELLANEOUS | | \$30,035 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$129,234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$129,234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$190,689 | \$1,078,600 | \$1,078,600 | \$0 | \$1,078,600 | \$0 | \$1,078,600 |
| Net Appropriation | | \$816,251 | \$5,200 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 3.000 | -3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 6.500 | 5.500 | 0.000 | 5.500 | 0.000 | 5.500 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 3.000 | 3.500 | 6.500 | 0.000 | 6.500 | 0.000 | 6.500 |



Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - CAP

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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$0 | \$46,238 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531211 | SPA-REG SALARIES-APPRO | \$83,861 | \$39,623 | \$85,861 | \$0 | \$85,861 | \$0 | \$85,861 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,521 | \$768 | \$768 | \$0 | \$768 | \$0 | \$768 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$6,433 | \$6,629 | \$6,629 | \$0 | \$6,629 | \$0 | \$6,629 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$12,543 | \$13,176 | \$13,176 | \$0 | \$13,176 | \$0 | \$13,176 |
| 531561 | MED INS CONTRIB-APPRO | \$10,569 | \$10,756 | \$10,756 | \$0 | \$10,756 | \$0 | \$10,756 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$410 | \$410 | \$0 | \$410 | \$0 | \$410 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$115,388 | \$117,600 | \$117,600 | \$0 | \$117,600 | \$0 | \$117,600 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$1,382 | \$967 | \$1,382 | \$0 | \$1,382 | \$0 | \$1,382 |
| 532187 | PEST CONTROL AGREEMENT | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$483 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$2,837 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$291 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$4,431 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$456 | \$1,059 | \$456 | \$0 | \$456 | \$0 | \$456 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$14,400 | \$14,400 | \$14,400 | \$0 | \$14,400 | \$0 | \$14,400 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - CAP Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,890 | \$0 | \$1,890 | \$0 | \$1,890 | \$0 | \$1,890 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$441 | \$0 | \$441 | \$0 | \$441 | \$0 | \$441 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$0 | \$279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532711 | TRANSP AIR - IN STATE | \$0 | \$922 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,285 | \$1,000 | \$1,285 | \$0 | \$1,285 | \$0 | \$1,285 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$1,052 | \$870 | \$1,052 | \$0 | \$1,052 | \$0 | \$1,052 |
| 532722 | LODGING-OUT STATE, IN US | \$1,272 | \$725 | \$1,272 | \$0 | \$1,272 | \$0 | \$1,272 |
| 532724 | MEALS - IN STATE | \$8,648 | \$295 | \$8,648 | \$0 | \$8,648 | \$0 | \$8,648 |
| 532725 | MEALS-OUT OF STATE,IN US | \$518 | \$300 | \$518 | \$0 | \$518 | \$0 | \$518 |
| 532728 | MISC - OUT STATE, IN US | \$149 | \$0 | \$149 | \$0 | \$149 | \$0 | \$149 |
| 532811 | TELEPHONE SERVICE | \$712 | \$1,538 | \$712 | \$0 | \$712 | \$0 | \$712 |
| 532814 | CELLULAR PHONE SERVICES | \$1,190 | \$0 | \$1,190 | \$0 | \$1,190 | \$0 | \$1,190 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$400 | \$0 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$10 | \$0 | \$10 | \$0 | \$10 | \$0 | \$10 |
| 532919 | OTHER INSURANCE | \$2 | \$0 | \$2 | \$0 | \$2 | \$0 | \$2 |
| 532930 | REGISTRATION FEES | \$614 | \$67 | \$614 | \$0 | \$614 | \$0 | \$614 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$4,632 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$34,422 | \$36,796 | \$34,421 | \$0 | \$34,421 | \$0 | \$34,421 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1507-Emergency Management - CAP
 Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$856 | \$1,064 | \$856 | \$0 | \$856 | \$0 | \$856 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$247 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$221 | \$0 | \$221 | \$0 | \$221 | \$0 | \$221 |
| 533310 | GASOLINE | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$193 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$1,500 | \$462 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total SUPPLIES | | \$2,576 | \$2,466 | \$4,077 | \$0 | \$4,077 | \$0 | \$4,077 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534521 | OFFICE EQUIPMENT | \$0 | \$2,349 | \$2,259 | \$0 | \$2,259 | \$0 | \$2,259 |
| 534539 | OTHER EQUIPMENT | \$749 | \$0 | \$749 | \$0 | \$749 | \$0 | \$749 |
| 534714 | SERVER SOFTWARE | \$1,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$2,458 | \$2,349 | \$3,008 | \$0 | \$3,008 | \$0 | \$3,008 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$67 | \$0 | \$67 | \$0 | \$67 | \$0 | \$67 |
| 535840 | SERVICE & OTHER AWARDS | \$38 | \$0 | \$38 | \$0 | \$38 | \$0 | \$38 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$105 | \$0 | \$105 | \$0 | \$105 | \$0 | \$105 |
| Total Requirements | | \$154,949 | \$159,211 | \$159,211 | \$0 | \$159,211 | \$0 | \$159,211 |

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1507-Emergency Management - CAP
 Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437127 | PROCUREMENT CARD REBATES | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$154,919 | \$159,211 | \$159,211 | \$0 | \$159,211 | \$0 | \$159,211 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531211 | SPA-REG SALARIES-APPRO | 2.000 | 1.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |
| Total FTE | | 2.000 | 2.000 | 2.000 | 0.000 | 2.000 | 0.000 | 2.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538104 | TRANSFER TO 24552 | \$6,394,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538114 | TRANS TO OSBM | \$279,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$6,673,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$6,673,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438104 | TRANSFER FROM 24552 | \$279,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438114 | TRANSFER FROM OSBM | \$6,394,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$6,673,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--------------------------|--|--------------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$6,673,567 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | (\$291) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation - Non-Disaster

The Hazard Mitigation Section of the N.C. Division of Emergency Management can help 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$138,436 | \$165,145 | \$165,145 | \$0 | \$165,145 | \$0 | \$165,145 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$83,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$1,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,008 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$10,650 | \$12,174 | \$12,174 | \$0 | \$12,174 | \$0 | \$12,174 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,149 | \$2,699 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$20,622 | \$25,119 | \$25,119 | \$0 | \$25,119 | \$0 | \$25,119 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$12,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531561 | MED INS CONTRIB-APPRO | \$10,569 | \$16,134 | \$16,134 | \$0 | \$16,134 | \$0 | \$16,134 |
| 531562 | MED INS CONTRIB-RECPTS | \$11,085 | \$4,632 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$636 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$297,473 | \$225,903 | \$218,572 | \$0 | \$218,572 | \$0 | \$218,572 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$47,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$3,359 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$5,714 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation - Non-Disaster Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$995 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$3,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$3,085 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$0 | \$2,694 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$1,575 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$50,647 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$2,179 | \$9,472 | \$1,013 | \$0 | \$1,013 | \$0 | \$1,013 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,148 | \$8,610 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,076 | \$2,375 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$586 | \$6,630 | \$864 | \$0 | \$864 | \$0 | \$864 |
| 532722 | LODGING-OUT STATE, IN US | \$309 | \$1,312 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,455 | \$4,398 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$109 | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$0 | \$681 | \$0 | \$681 | \$0 | \$681 |
| 532728 | MISC - OUT STATE, IN US | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$2,690 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$315 | \$4,734 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$201 | \$1,172 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$1,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$1,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$446 | \$6,201 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$3,525 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation - Non-Disaster Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|------------|----------------|------------|----------------|
| Total PURCHASED SERVICES | \$58,039 | \$126,038 | \$2,558 | \$0 | \$2,558 | \$0 | \$2,558 |
|---------------------------------|-----------------|------------------|----------------|------------|----------------|------------|----------------|

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,389 | \$4,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,715 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$3,252 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,065 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$3,389 | \$11,532 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$6,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,703 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$12,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 536215 | ST AID-HAZARD MITIGAT | \$2,613,216 | \$453,684 | \$166,646 | \$0 | \$166,646 | \$0 | \$166,646 |
| 536902 | AID TO GOVERNMENTAL | \$0 | \$2,143,909 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369CU | AID TO COMPONENT UNIT | \$4,796 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$2,618,012 | \$2,597,593 | \$166,646 | \$0 | \$166,646 | \$0 | \$166,646 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$195,475 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$195,475 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation - Non-Disaster Requirements

| | | | | | | | |
|---------------------------|--------------------|--------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | \$2,989,874 | \$3,156,541 | \$387,776 | \$0 | \$387,776 | \$0 | \$387,776 |
|---------------------------|--------------------|--------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438103 | TRANSFER FROM 24551 | \$0 | \$11,374 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$11,374 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 5388C2 | FLOOD MITIGATION ASST | \$34 | \$95,864 | \$2,558 | \$0 | \$2,558 | \$0 | \$2,558 |
| 5388C3 | LEGISLATIVE PDM | \$203,444 | \$6,560 | \$23,646 | \$0 | \$23,646 | \$0 | \$23,646 |
| 5388C5 | PRE-DISASTER MITIGATION | \$2,425,289 | \$2,485,088 | \$143,000 | \$0 | \$143,000 | \$0 | \$143,000 |
| 5388C6 | SEVERE LOSS REPETITIV REV | \$6,889 | \$7,607 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C8 | REPETITIVE FLOOD CLAIMS | \$122,757 | \$331,476 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388C9 | ERTHQUAK CONSORT FED REV | \$38,493 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,796,906 | \$2,926,595 | \$169,204 | \$0 | \$169,204 | \$0 | \$169,204 |
| Total Receipts | | \$2,796,906 | \$2,937,969 | \$169,204 | \$0 | \$169,204 | \$0 | \$169,204 |
| Net Appropriation | | \$192,968 | \$218,572 | \$218,572 | \$0 | \$218,572 | \$0 | \$218,572 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 3.000 | 3.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 17.060 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 3.000 | 20.060 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$657,004 | \$644,175 | \$644,175 | \$0 | \$644,175 | \$0 | \$644,175 |
| 531212 | SPA-REG SALARIES-RECPT | \$176,407 | \$236,251 | \$236,251 | \$0 | \$236,251 | \$0 | \$236,251 |
| 531411 | OT PAY - APPROPRIATED | \$191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$319 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$17,374 | \$16,056 | \$16,056 | \$0 | \$16,056 | \$0 | \$16,056 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$49,104 | \$49,279 | \$49,279 | \$0 | \$49,279 | \$0 | \$49,279 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$12,792 | \$18,074 | \$18,074 | \$0 | \$18,074 | \$0 | \$18,074 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$99,141 | \$100,421 | \$100,421 | \$0 | \$100,421 | \$0 | \$100,421 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$26,057 | \$34,706 | \$34,706 | \$0 | \$34,706 | \$0 | \$34,706 |
| 531561 | MED INS CONTRIB-APPRO | \$67,454 | \$74,862 | \$74,862 | \$0 | \$74,862 | \$0 | \$74,862 |
| 531562 | MED INS CONTRIB-RECPTS | \$23,588 | \$34,404 | \$34,404 | \$0 | \$34,404 | \$0 | \$34,404 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$4,010 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,136,074 | \$1,208,228 | \$1,208,228 | \$0 | \$1,208,228 | \$0 | \$1,208,228 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$895 | \$0 | \$24,050 | \$0 | \$24,050 | \$0 | \$24,050 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1511-Geodetic Survey
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532199 | MISC CONTRACTUAL SERVICES | \$104,545 | \$36,683 | \$36,683 | \$0 | \$36,683 | \$0 | \$36,683 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$871 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$599 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532390 | REPAIRS-OTHER | \$211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$1,867 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$26,488 | \$0 | \$61,500 | \$0 | \$61,500 | \$0 | \$61,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$14,499 | \$0 | \$16,950 | \$0 | \$16,950 | \$0 | \$16,950 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$0 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$1,592 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$10,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$6,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$189 | \$0 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532812 | TELECOMMUN DATA CHRGR | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532814 | CELLULAR PHONE SERVICES | \$8,024 | \$0 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$0 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$837 | \$0 | \$3,446 | \$0 | \$3,446 | \$0 | \$3,446 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1511-Geodetic Survey
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532825 | MANAGED WAN SVCS | \$706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532911 | PROPERTY-INSURANCE | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532912 | MOTOR VEHICLE INSURANCE | \$348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532919 | OTHER INSURANCE | \$674 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$184,378 | \$36,683 | \$189,479 | \$0 | \$189,479 | \$0 | \$189,479 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-----------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,638 | \$0 | \$4,075 | \$0 | \$4,075 | \$0 | \$4,075 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$1,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$3,600 | \$0 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 533260 | SAND, GRAVEL, CONCRETE SUPP | \$2,514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$18,794 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$2,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533710 | SCIENTIFIC SUPPLIES | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$6,635 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$39,172 | \$0 | \$25,075 | \$0 | \$25,075 | \$0 | \$25,075 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1511-Geodetic Survey
 Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534524 | EQUIP-ENGINRING/DRFTING | \$111,924 | \$0 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 534530 | OTHER DP EQUIPMENT | \$8,775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$4,187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$78,753 | \$0 | \$47,900 | \$0 | \$47,900 | \$0 | \$47,900 |
| 534713 | PC SOFTWARE | \$27,273 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$236,925 | \$0 | \$65,400 | \$0 | \$65,400 | \$0 | \$65,400 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535120 | LICENSES & PERMIT COSTS | \$336 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$0 | \$225 | \$0 | \$225 | \$0 | \$225 |
| 535840 | SERVICE & OTHER AWARDS | \$83 | \$0 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 535890 | OTHER ADMIN EXPENSE | \$84 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$609 | \$0 | \$5,475 | \$0 | \$5,475 | \$0 | \$5,475 |

| | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | \$1,597,159 | \$1,244,911 | \$1,493,657 | \$0 | \$1,493,657 | \$0 | \$1,493,657 |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

SALES, SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$0 | \$210,000 | \$0 | \$210,000 | \$0 | \$210,000 |
| 434190 | OTHER SALES & SERVICES | \$621,363 | \$358,870 | \$358,870 | \$0 | \$358,870 | \$0 | \$358,870 |
| Total SALES, SERVICE & RENTALS | | \$621,363 | \$358,870 | \$568,870 | \$0 | \$568,870 | \$0 | \$568,870 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1511-Geodetic Survey

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437113 | INSURANCE RECOVERIES | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437127 | PROCUREMENT CARD REBATES | \$348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$9,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438102 | TRANSFER FROM 24550 | \$54,976 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$54,976 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |
| Total Receipts | | \$685,687 | \$358,870 | \$607,616 | \$0 | \$607,616 | \$0 | \$607,616 |
| Net Appropriation | | \$911,472 | \$886,041 | \$886,041 | \$0 | \$886,041 | \$0 | \$886,041 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 13.920 | 12.670 | 12.670 | 0.000 | 12.670 | 0.000 | 12.670 |
| 531212 | SPA-REG SALARIES-RECPT | 5.080 | 6.330 | 6.330 | 0.000 | 6.330 | 0.000 | 6.330 |
| Total FTE | | 19.000 | 19.000 | 19.000 | 0.000 | 19.000 | 0.000 | 19.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1590-First Responder Network Authority

This fund accounted for federal funding to provide emergency responders with the a nationwide, high-speed network dedicated to public safety. This grant was transferred to the Office of Information Technology Services effective July 1, 2014.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$38,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,907 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$5,723 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$4,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$52,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$11,532 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$2,276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$2,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$2,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$3,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1590-First Responder Network Authority
 Requirements

PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|------------|
| Total PURCHASED SERVICES | \$29,898 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|------------|

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$1,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$85,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5388X1 | FIRST NET - SLIGP | \$85,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$85,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$85,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531111 | EPA-REG SALARIES-APPRO | \$104,901 | \$193,029 | \$105,901 | \$0 | \$105,901 | \$0 | \$105,901 |
| 531211 | SPA-REG SALARIES-APPRO | \$908,747 | \$910,450 | \$1,031,648 | \$0 | \$1,031,648 | \$0 | \$1,031,648 |
| 531212 | SPA-REG SALARIES-RECPT | \$78,291 | \$0 | \$83,798 | \$0 | \$83,798 | \$0 | \$83,798 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$106,989 | \$143,575 | \$130,137 | \$0 | \$130,137 | \$0 | \$130,137 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$27,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$14,732 | \$16,172 | \$16,172 | \$0 | \$16,172 | \$0 | \$16,172 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$85,522 | \$93,137 | \$95,743 | \$0 | \$95,743 | \$0 | \$95,743 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,916 | \$0 | \$6,411 | \$0 | \$6,411 | \$0 | \$6,411 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$151,509 | \$170,476 | \$175,481 | \$0 | \$175,481 | \$0 | \$175,481 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$11,523 | \$0 | \$12,746 | \$0 | \$12,746 | \$0 | \$12,746 |
| 531561 | MED INS CONTRIB-APPRO | \$101,722 | \$118,259 | \$123,694 | \$0 | \$123,694 | \$0 | \$123,694 |
| 531562 | MED INS CONTRIB-RECPTS | \$13,853 | \$0 | \$16,134 | \$0 | \$16,134 | \$0 | \$16,134 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$64,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$3,197 | \$3,197 | \$0 | \$3,197 | \$0 | \$3,197 |
| 531631 | WRKER COMP-MED PAYMENTS | \$14,905 | \$724 | \$724 | \$0 | \$724 | \$0 | \$724 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$26,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$22,488 | \$962 | \$962 | \$0 | \$962 | \$0 | \$962 |
| 531634 | WRKER COMP-DEATH BENEFITS | \$13,800 | \$898 | \$898 | \$0 | \$898 | \$0 | \$898 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1600-National Guard
 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531643 | NATIONAL GUARD PAYMENTS | \$134,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,889,553 | \$1,650,879 | \$1,803,646 | \$0 | \$1,803,646 | \$0 | \$1,803,646 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$159,478 | \$1,296 | \$207,190 | \$0 | \$207,190 | \$0 | \$207,190 |
| 532183 | LABORATORY SER AGREEMENT | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$231 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$6,191 | \$132,442 | \$141,862 | \$0 | \$141,862 | \$0 | \$141,862 |
| 532186 | SECURITY SERVICE AGREE | \$333,936 | \$100 | \$525,788 | \$0 | \$525,788 | \$0 | \$525,788 |
| 532187 | PEST CONTROL AGREEMENT | \$6,012 | \$20,000 | \$20,427 | \$0 | \$20,427 | \$0 | \$20,427 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$16,350 | \$5,000 | \$15,900 | \$0 | \$15,900 | \$0 | \$15,900 |
| 532199 | MISC CONTRACTUAL SERVICES | \$34,643 | \$7,807 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$1,163,531 | \$617,611 | \$1,671,693 | \$0 | \$1,671,693 | \$0 | \$1,671,693 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$421,219 | \$462,580 | \$627,156 | \$0 | \$627,156 | \$0 | \$627,156 |
| 532230 | ENRG SER -WATER & SEWER | \$20,794 | \$219,915 | \$259,669 | \$0 | \$259,669 | \$0 | \$259,669 |
| 532241 | ENRG SER -FUEL OIL | \$0 | \$167,530 | \$167,530 | \$0 | \$167,530 | \$0 | \$167,530 |
| 532310 | REPAIRS-BUILDINGS | \$241,605 | \$162,648 | \$48,517 | \$0 | \$48,517 | \$0 | \$48,517 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$30,848 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$8,240 | \$17,675 | \$8,119 | \$0 | \$8,119 | \$0 | \$8,119 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$34,458 | \$5,080 | \$50,080 | \$0 | \$50,080 | \$0 | \$50,080 |
| 532390 | REPAIRS-OTHER | \$0 | \$4,236 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$411 | \$1,700 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1600-National Guard
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$19,872 | \$0 | \$19,740 | \$0 | \$19,740 | \$0 | \$19,740 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532530 | RENT/LEASE-OTHER DP EQP | \$0 | \$5,344 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$312 | \$1,000 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$1,025 | \$1,025 | \$0 | \$1,025 | \$0 | \$1,025 |
| 532714 | TRANSP-GRND - IN STATE | \$4,603 | \$38,656 | \$31,232 | \$0 | \$31,232 | \$0 | \$31,232 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532717 | TRANSP OTHER - IN STATE | \$132 | \$0 | \$103 | \$0 | \$103 | \$0 | \$103 |
| 532721 | LODGING - IN STATE | \$2,963 | \$19,105 | \$16,405 | \$0 | \$16,405 | \$0 | \$16,405 |
| 532722 | LODGING-OUT STATE, IN US | \$1,486 | \$13,400 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 532724 | MEALS - IN STATE | \$2,928 | \$17,000 | \$7,825 | \$0 | \$7,825 | \$0 | \$7,825 |
| 532725 | MEALS-OUT OF STATE,IN US | \$391 | \$2,794 | \$1,294 | \$0 | \$1,294 | \$0 | \$1,294 |
| 532727 | MISC - IN STATE | \$936 | \$74 | \$456 | \$0 | \$456 | \$0 | \$456 |
| 532728 | MISC - OUT STATE, IN US | \$32 | \$15 | \$31 | \$0 | \$31 | \$0 | \$31 |
| 532811 | TELEPHONE SERVICE | \$0 | \$4,656 | \$4,656 | \$0 | \$4,656 | \$0 | \$4,656 |
| 532814 | CELLULAR PHONE SERVICES | \$9,530 | \$2,943 | \$12,043 | \$0 | \$12,043 | \$0 | \$12,043 |
| 532818 | DATA WIRING SVC CHRG | \$300,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$719 | \$528 | \$1,118 | \$0 | \$1,118 | \$0 | \$1,118 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,235 | \$1,235 | \$0 | \$1,235 | \$0 | \$1,235 |
| 532860 | ADVERTISING | \$744 | \$1,565 | \$1,565 | \$0 | \$1,565 | \$0 | \$1,565 |
| 532911 | PROPERTY-INSURANCE | \$16,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532912 | MOTOR VEHICLE INSURANCE | \$4,727 | \$9,681 | \$19,238 | \$0 | \$19,238 | \$0 | \$19,238 |
| 532919 | OTHER INSURANCE | \$141 | \$0 | \$141 | \$0 | \$141 | \$0 | \$141 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1600-National Guard
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532930 | REGISTRATION FEES | \$363 | \$700 | \$950 | \$0 | \$950 | \$0 | \$950 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$30 | \$674 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,844,630 | \$1,947,046 | \$3,866,788 | \$0 | \$3,866,788 | \$0 | \$3,866,788 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$3,879 | \$4,349 | \$3,684 | \$0 | \$3,684 | \$0 | \$3,684 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$89 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$0 | \$1,411 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$2,590 | \$3 | \$6,740 | \$0 | \$6,740 | \$0 | \$6,740 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$740 | \$740 | \$0 | \$740 | \$0 | \$740 |
| 533210 | JANITORIAL SUPPLIES | \$12,684 | \$18,555 | \$3,555 | \$0 | \$3,555 | \$0 | \$3,555 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$78,156 | \$54,527 | \$64,527 | \$0 | \$64,527 | \$0 | \$64,527 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$9,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533260 | SAND, GRAVEL, CONCRETE SUPP | \$1,054 | \$5,395 | \$1,395 | \$0 | \$1,395 | \$0 | \$1,395 |
| 533280 | ROAD SIGNS & SIGNALS | \$0 | \$1,850 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$7,536 | \$9,193 | \$7,193 | \$0 | \$7,193 | \$0 | \$7,193 |
| 533310 | GASOLINE | \$37,241 | \$124,702 | \$7,100 | \$0 | \$7,100 | \$0 | \$7,100 |
| 533320 | DIESEL FUEL | \$1,377 | \$14,981 | \$4,981 | \$0 | \$4,981 | \$0 | \$4,981 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$884 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533340 | TIRES & TUBES | \$1,408 | \$92 | \$92 | \$0 | \$92 | \$0 | \$92 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$3,741 | \$2,050 | \$6,818 | \$0 | \$6,818 | \$0 | \$6,818 |
| 533360 | OTHER FUELS | \$15,637 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$0 | \$4,768 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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190-Department of Public Safety
14550-Public Safety - General Fund
1600-National Guard
Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533510 | CLOTHING & UNIFORMS | \$240 | \$740 | \$740 | \$0 | \$740 | \$0 | \$740 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$5,827 | \$2,771 | \$0 | \$2,771 | \$0 | \$2,771 |
| Total SUPPLIES | | \$166,517 | \$260,618 | \$112,336 | \$0 | \$112,336 | \$0 | \$112,336 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534320 | BLDG-DESIGN CONTRACTS | \$10,395 | \$15,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 534331 | BLDG-GENERAL CONTRACTS | \$0 | \$83,000 | \$20,458 | \$0 | \$20,458 | \$0 | \$20,458 |
| 534334 | BLDG-MASONRY CONTRACTS | \$19,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534351 | BLDG-HEAT & AC CONTRACT | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534379 | MISC PROJECT COSTS-BLDG | \$0 | \$310,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$0 | \$15,722 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534438 | OTH STR-LANDSCAPING CONTR | \$0 | \$32,375 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534439 | OTH STR-GRDE,FILL,CLR CON | \$0 | \$14,794 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$1,779 | \$1,647 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$925 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$1,850 | \$6,835 | \$0 | \$6,835 | \$0 | \$6,835 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$5,985 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$458 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$34,778 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534549 | OTHER MOTORIZED VEHICLES | \$79,433 | \$0 | \$17,660 | \$0 | \$17,660 | \$0 | \$17,660 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$145,450 | \$781,756 | \$51,953 | \$0 | \$51,953 | \$0 | \$51,953 |

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1600-National Guard
 Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$17,086 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434390 | OTH SALES OF GOODS | \$1,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$18,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437113 | INSURANCE RECOVERIES | \$3,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437127 | PROCUREMENT CARD REBATES | \$434 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$13,659 | \$13,659 | \$0 | \$13,659 | \$0 | \$13,659 |
| Total MISCELLANEOUS | | \$3,799 | \$13,659 | \$13,659 | \$0 | \$13,659 | \$0 | \$13,659 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$24,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438119 | TRANSFER FROM DOT | \$51,560 | \$32,345 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$79,433 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$155,829 | \$32,345 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538306 | REIMB FROM DOT | \$98,736 | \$0 | \$117,984 | \$0 | \$117,984 | \$0 | \$117,984 |
| 5383EM | REIMB FOR JFHQ/BOWERS | \$293,268 | \$0 | \$295,717 | \$0 | \$295,717 | \$0 | \$295,717 |
| 5383NG | REIMB FOR JFHQ/BOWERS | \$1,127,494 | \$0 | \$1,306,444 | \$0 | \$1,306,444 | \$0 | \$1,306,444 |
| 5383SD | REIMB SAD CYBER SEC TEAM | \$15,404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,534,902 | \$0 | \$1,720,145 | \$0 | \$1,720,145 | \$0 | \$1,720,145 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1600-National Guard

Receipts

| | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | \$1,848,824 | \$46,004 | \$1,733,804 | \$0 | \$1,733,804 | \$0 | \$1,733,804 |
| Net Appropriation | \$3,273,794 | \$4,662,417 | \$4,127,387 | \$0 | \$4,127,387 | \$0 | \$4,127,387 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 2.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 22.000 | 27.340 | 22.000 | 0.000 | 22.000 | 0.000 | 22.000 |
| 531212 | SPA-REG SALARIES-RECPT | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 | 0.000 | 3.000 |
| Total FTE | | 26.000 | 29.340 | 26.000 | 0.000 | 26.000 | 0.000 | 26.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 NCNG 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$69,401 | \$85,529 | \$109,625 | \$0 | \$109,625 | \$0 | \$109,625 |
| 531212 | SPA-REG SALARIES-RECPT | \$2,220,881 | \$2,179,456 | \$2,490,689 | \$0 | \$2,490,689 | \$0 | \$2,490,689 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$652,035 | \$529,086 | \$645,006 | \$0 | \$645,006 | \$0 | \$645,006 |
| 531322 | CONTR EMPL PER IRS-RECPT | \$0 | \$126,450 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531411 | OT PAY - APPROPRIATED | \$148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$758 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531421 | HOLIDAY PAY - APPRO | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$1,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$0 | \$1,508 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$525 | \$695 | \$2,203 | \$0 | \$2,203 | \$0 | \$2,203 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$25,975 | \$39,701 | \$39,701 | \$0 | \$39,701 | \$0 | \$39,701 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$5,228 | \$6,943 | \$8,785 | \$0 | \$8,785 | \$0 | \$8,785 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$215,650 | \$220,201 | \$237,336 | \$0 | \$237,336 | \$0 | \$237,336 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$10,300 | \$13,429 | \$17,009 | \$0 | \$17,009 | \$0 | \$17,009 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$330,081 | \$249,845 | \$384,953 | \$0 | \$384,953 | \$0 | \$384,953 |
| 531561 | MED INS CONTRIB-APPRO | \$8,207 | \$11,625 | \$15,218 | \$0 | \$15,218 | \$0 | \$15,218 |
| 531562 | MED INS CONTRIB-RECPTS | \$222,520 | \$242,238 | \$291,488 | \$0 | \$291,488 | \$0 | \$291,488 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$14,887 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$0 | \$976 | \$976 | \$0 | \$976 | \$0 | \$976 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$0 | \$1,795 | \$1,795 | \$0 | \$1,795 | \$0 | \$1,795 |
| 531631 | WRKER COMP-MED PAYMENTS | \$11,005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1601-National Guard - Armory
 Requirements

PERSONAL SERVICES

| | | | | | | | |
|--------------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total PERSONAL SERVICES | \$3,791,052 | \$3,710,477 | \$4,244,784 | \$0 | \$4,244,784 | \$0 | \$4,244,784 |
|--------------------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$2,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532160 | ENGINEERING SERVICES | \$0 | \$499,744 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$112,589 | \$164,286 | \$103,356 | \$0 | \$103,356 | \$0 | \$103,356 |
| 532184 | JANITORIAL SER AGREEMENT | \$53,550 | \$82,600 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$142,833 | \$150,796 | \$190,971 | \$0 | \$190,971 | \$0 | \$190,971 |
| 532186 | SECURITY SERVICE AGREE | \$737,850 | \$727,482 | \$1,053,772 | \$0 | \$1,053,772 | \$0 | \$1,053,772 |
| 532187 | PEST CONTROL AGREEMENT | \$9,805 | \$26,018 | \$10,300 | \$0 | \$10,300 | \$0 | \$10,300 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$1,275 | \$6,000 | \$1,275 | \$0 | \$1,275 | \$0 | \$1,275 |
| 532199 | MISC CONTRACTUAL SERVICES | \$666,879 | \$295,000 | \$131,565 | \$0 | \$131,565 | \$0 | \$131,565 |
| 532210 | ENRG SER -ELECTRICAL | \$2,025,326 | \$1,328,870 | \$1,342,526 | \$0 | \$1,342,526 | \$0 | \$1,342,526 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$614,845 | \$559,285 | \$627,785 | \$0 | \$627,785 | \$0 | \$627,785 |
| 532230 | ENRG SER -WATER & SEWER | \$264,565 | \$101,864 | \$139,304 | \$0 | \$139,304 | \$0 | \$139,304 |
| 532241 | ENRG SER -FUEL OIL | \$170,148 | \$39,328 | \$37,823 | \$0 | \$37,823 | \$0 | \$37,823 |
| 532310 | REPAIRS-BUILDINGS | \$405,611 | \$218,000 | \$1,061,635 | \$0 | \$1,061,635 | \$0 | \$1,061,635 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$40,288 | \$64,400 | \$150,900 | \$0 | \$150,900 | \$0 | \$150,900 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$1,421 | \$21,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$72,300 | \$134,000 | \$158,787 | \$0 | \$158,787 | \$0 | \$158,787 |
| 532337 | REPAIRS-PC/PRINTER | \$914 | \$0 | \$2,007 | \$0 | \$2,007 | \$0 | \$2,007 |
| 532390 | REPAIRS-OTHER | \$211 | \$33,117 | \$31,096 | \$0 | \$31,096 | \$0 | \$31,096 |
| 532430 | MAINT AGREEMENT-EQUIP | \$484 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1601-National Guard - Armory
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$4,800 | \$4,805 | \$0 | \$4,805 | \$0 | \$4,805 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$101,297 | \$80,883 | \$98,383 | \$0 | \$98,383 | \$0 | \$98,383 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$84,534 | \$164,658 | \$84,201 | \$0 | \$84,201 | \$0 | \$84,201 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$27 | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$6,981 | \$24,831 | \$4,900 | \$0 | \$4,900 | \$0 | \$4,900 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$9,636 | \$8,100 | \$7,142 | \$0 | \$7,142 | \$0 | \$7,142 |
| 532714 | TRANSP-GRND - IN STATE | \$1,695 | \$16,890 | \$2,132 | \$0 | \$2,132 | \$0 | \$2,132 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,069 | \$600 | \$404 | \$0 | \$404 | \$0 | \$404 |
| 532717 | TRANSP OTHER - IN STATE | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$8,690 | \$10,656 | \$10,853 | \$0 | \$10,853 | \$0 | \$10,853 |
| 532722 | LODGING-OUT STATE, IN US | \$6,780 | \$19,400 | \$8,683 | \$0 | \$8,683 | \$0 | \$8,683 |
| 532724 | MEALS - IN STATE | \$5,084 | \$9,539 | \$6,713 | \$0 | \$6,713 | \$0 | \$6,713 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,222 | \$8,500 | \$2,524 | \$0 | \$2,524 | \$0 | \$2,524 |
| 532727 | MISC - IN STATE | \$122 | \$400 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$437 | \$700 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 532811 | TELEPHONE SERVICE | \$261,586 | \$36,000 | \$267,970 | \$0 | \$267,970 | \$0 | \$267,970 |
| 532812 | TELECOMMUN DATA CHRG | \$989,173 | \$244,412 | \$1,000,486 | \$0 | \$1,000,486 | \$0 | \$1,000,486 |
| 532814 | CELLULAR PHONE SERVICES | \$2,154 | \$9,300 | \$4,010 | \$0 | \$4,010 | \$0 | \$4,010 |
| 532817 | INTERNET SERV PROV CHARGE | \$147 | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532818 | DATA WIRING SVC CHRG | \$90,238 | \$0 | \$91,000 | \$0 | \$91,000 | \$0 | \$91,000 |
| 532819 | TELEPHONE WIRING SVC CHRG | \$20,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,482 | \$0 | \$2,482 | \$0 | \$2,482 | \$0 | \$2,482 |
| 532825 | MANAGED WAN SVCS | \$265 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |



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190-Department of Public Safety
14550-Public Safety - General Fund
1601-National Guard - Armory
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,269 | \$1,100 | \$2,270 | \$0 | \$2,270 | \$0 | \$2,270 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$462 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532860 | ADVERTISING | \$0 | \$2,725 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532870 | CABLE TV | \$144 | \$0 | \$144 | \$0 | \$144 | \$0 | \$144 |
| 532911 | PROPERTY-INSURANCE | \$12,292 | \$1,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532930 | REGISTRATION FEES | \$4,365 | \$2,000 | \$863 | \$0 | \$863 | \$0 | \$863 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$99 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$6,939,043 | \$5,108,746 | \$6,714,467 | \$0 | \$6,714,467 | \$0 | \$6,714,467 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$17,749 | \$15,323 | \$16,715 | \$0 | \$16,715 | \$0 | \$16,715 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,043 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$54,106 | \$16,100 | \$53,457 | \$0 | \$53,457 | \$0 | \$53,457 |
| 533190 | OTHER ADMIN SUPPLIES | \$2,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$120,849 | \$112,129 | \$119,788 | \$0 | \$119,788 | \$0 | \$119,788 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$215,586 | \$228,532 | \$300,960 | \$0 | \$300,960 | \$0 | \$300,960 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$3,816 | \$15,700 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$31,582 | \$8,000 | \$32,440 | \$0 | \$32,440 | \$0 | \$32,440 |
| 533280 | ROAD SIGNS & SIGNALS | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$38,457 | \$15,110 | \$51,656 | \$0 | \$51,656 | \$0 | \$51,656 |
| 533310 | GASOLINE | \$29,413 | \$9,100 | \$30,050 | \$0 | \$30,050 | \$0 | \$30,050 |
| 533320 | DIESEL FUEL | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$984 | \$1,000 | \$1,550 | \$0 | \$1,550 | \$0 | \$1,550 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
14550-Public Safety - General Fund
1601-National Guard - Armory
Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533340 | TIRES & TUBES | \$4,346 | \$10,000 | \$7,200 | \$0 | \$7,200 | \$0 | \$7,200 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$5,527 | \$2,000 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 533360 | OTHER FUELS | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$0 | \$2,536 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$728 | \$600 | \$126 | \$0 | \$126 | \$0 | \$126 |
| 533900 | OTHER MATERIALS & SUPP | \$76,571 | \$123,615 | \$112,752 | \$0 | \$112,752 | \$0 | \$112,752 |
| Total SUPPLIES | | \$603,451 | \$561,745 | \$736,194 | \$0 | \$736,194 | \$0 | \$736,194 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534120 | LEGAL&RECORDING FEES-LAND | \$1 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534130 | APPRAISALS&SURVEYS-LAND | \$2,080 | \$141,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534210 | BUILDING ACQUISIT COSTS | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534310 | BLDG-PLANNING EXPENSES | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534320 | BLDG-DESIGN CONTRACTS | \$340,062 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534321 | BLDG-CONSULTANT CONTRACTS | \$69,500 | \$166,900 | \$266,000 | \$0 | \$266,000 | \$0 | \$266,000 |
| 534331 | BLDG-GENERAL CONTRACTS | \$1,973,750 | \$5,876,018 | \$2,775,126 | \$0 | \$2,775,126 | \$0 | \$2,775,126 |
| 534332 | BLDG-ELECTRICAL CONTRACTS | \$644,622 | \$0 | \$83,430 | \$0 | \$83,430 | \$0 | \$83,430 |
| 534333 | BLDG-PLUMBING CONTRACTS | \$17,762 | \$94 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534334 | BLDG-MASONRY CONTRACTS | \$1,066,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534335 | BLDG-ROOFING CONTRACTS | \$145,638 | \$116,167 | \$2,730 | \$0 | \$2,730 | \$0 | \$2,730 |
| 534336 | BLDG-EROSION CNTRL CONTR | \$4,206 | \$25,000 | \$10,050 | \$0 | \$10,050 | \$0 | \$10,050 |
| 534338 | BLDG-LANDSCAPING CONTRCTS | \$2,475 | \$0 | \$2,474 | \$0 | \$2,474 | \$0 | \$2,474 |
| 534339 | BLDG-GRADE,FILL,CLEAR CON | \$1,060,894 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
14550-Public Safety - General Fund
1601-National Guard - Armory
Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534340 | BLDG-ASBES REMOVE CONTRA | \$31,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534351 | BLDG-HEAT & AC CONTRACT | \$299,929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534355 | COMMUNICATION CABLE CONTR | \$568,837 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534371 | BLDG-TESTING & BORING | \$15,722 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534373 | BLDG-CONSTRUCT SITE SURV | \$99,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534374 | BLDG-PROJ INSPECT FEES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 534379 | MISC PROJECT COSTS-BLDG | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534420 | OTH STR-DESIGN CONTRACTS | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$0 | \$513,768 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534434 | OTH STR-MASONRY CONTRACTS | \$0 | \$19,529 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534436 | OTH STR-EROSION CNTRL CON | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534439 | OTH STR-GRDE, FILL, CLR CON | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534441 | OTH STR-RESTOR & RENOVATN | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534442 | OTH STR-DEMOLITION CONTR | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534443 | OTH STR-PAVING CONTRACT | \$0 | \$279,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534471 | OTH STR-TESTING & BORING | \$0 | \$4,471 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$172,372 | \$332,713 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$7,600 | \$7,600 | \$0 | \$7,600 | \$0 | \$7,600 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$3,256 | \$58,901 | \$1,004 | \$0 | \$1,004 | \$0 | \$1,004 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,891 | \$3,000 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 534539 | OTHER EQUIPMENT | \$410,321 | \$92,926 | \$125,426 | \$0 | \$125,426 | \$0 | \$125,426 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$0 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534549 | OTHER MOTORIZED VEHICLES | \$25,936 | \$10,000 | \$7,400 | \$0 | \$7,400 | \$0 | \$7,400 |



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1601-National Guard - Armory
 Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534630 | LBRRY&LRNING RESRCE COLL | \$675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$8,299 | \$4,464 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$6,993,595 | \$8,164,726 | \$3,292,740 | \$0 | \$3,292,740 | \$0 | \$3,292,740 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535120 | LICENSES & PERMIT COSTS | \$15,525 | \$6,610 | \$21,785 | \$0 | \$21,785 | \$0 | \$21,785 |
| 535890 | OTHER ADMIN EXPENSE | \$160,590 | \$1,000 | \$55,484 | \$0 | \$55,484 | \$0 | \$55,484 |
| 535900 | OTHER EXPENSES | \$54 | \$7,376 | \$14,160 | \$0 | \$14,160 | \$0 | \$14,160 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$176,169 | \$14,986 | \$91,429 | \$0 | \$91,429 | \$0 | \$91,429 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5371GR | GRANT RESERVE | \$0 | \$509,204 | \$1,978,375 | \$0 | \$1,978,375 | \$0 | \$1,978,375 |
| Total RESERVES | | \$0 | \$509,204 | \$1,978,375 | \$0 | \$1,978,375 | \$0 | \$1,978,375 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538111 | TRANSFER TO CI'S | \$1,153,919 | \$0 | \$2,588,407 | \$0 | \$2,588,407 | \$0 | \$2,588,407 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,153,919 | \$0 | \$2,588,407 | \$0 | \$2,588,407 | \$0 | \$2,588,407 |
| Total Requirements | | \$19,657,231 | \$18,069,884 | \$19,646,396 | \$0 | \$19,646,396 | \$0 | \$19,646,396 |

Receipts

MISCELLANEOUS



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190-Department of Public Safety
 14550-Public Safety - General Fund
 1601-National Guard - Armory

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437117 | REBATES | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$78,775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$78,775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 5388N1 | ARMY O&M PROJECTS | \$12,980,480 | \$13,484,045 | \$12,072,682 | \$0 | \$12,072,682 | \$0 | \$12,072,682 |
| 5388N2 | ARMY INTRUSION DETECTION | \$297,526 | \$349,942 | \$343,022 | \$0 | \$343,022 | \$0 | \$343,022 |
| 5388N3 | NG ARMY ENVIRONMENTAL | \$1,451,423 | \$1,440,161 | \$714,000 | \$0 | \$714,000 | \$0 | \$714,000 |
| 5388N4 | NG ARMY SECURITY | \$849,467 | \$782,545 | \$1,187,300 | \$0 | \$1,187,300 | \$0 | \$1,187,300 |
| 5388N5 | NG ARMY AUTO TARGET SYS | \$162,800 | \$290,732 | \$1,247,000 | \$0 | \$1,247,000 | \$0 | \$1,247,000 |
| 5388N6 | NG ARMY DISTANCE LEARNING | \$191,267 | \$186,677 | \$552,000 | \$0 | \$552,000 | \$0 | \$552,000 |
| 5388N7 | NG ARMY ANTI-TERRORISM | \$91,872 | \$99,299 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 5388N8 | NG ARMY IT | \$2,079,526 | \$969,237 | \$2,381,000 | \$0 | \$2,381,000 | \$0 | \$2,381,000 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$18,104,361 | \$17,602,638 | \$18,597,004 | \$0 | \$18,597,004 | \$0 | \$18,597,004 |

| | | | | | | | | |
|-----------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$18,183,175 | \$17,602,638 | \$18,597,004 | \$0 | \$18,597,004 | \$0 | \$18,597,004 |
|-----------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|

| | | | | | | | | |
|--------------------------|--|--------------------|------------------|--------------------|------------|--------------------|------------|--------------------|
| Net Appropriation | | \$1,474,056 | \$467,246 | \$1,049,392 | \$0 | \$1,049,392 | \$0 | \$1,049,392 |
|--------------------------|--|--------------------|------------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 2.800 | 0.000 | 2.800 | 0.000 | 2.800 | 0.000 | 2.800 |



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Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 54.200 | 49.000 | 54.200 | 0.000 | 54.200 | 0.000 | 54.200 |
| Total FTE | | 57.000 | 49.000 | 57.000 | 0.000 | 57.000 | 0.000 | 57.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 NCNG 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | \$147,025 | \$192,439 | \$158,369 | \$0 | \$158,369 | \$0 | \$158,369 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,458,895 | \$1,919,889 | \$1,866,441 | \$0 | \$1,866,441 | \$0 | \$1,866,441 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$62,578 | \$159,245 | \$188,780 | \$0 | \$188,780 | \$0 | \$188,780 |
| 531411 | OT PAY - APPROPRIATED | \$375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$302,803 | \$593 | \$402,565 | \$0 | \$402,565 | \$0 | \$402,565 |
| 531421 | HOLIDAY PAY - APPRO | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$17,649 | \$12,169 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$3,865 | \$26,224 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$2,755 | \$383 | \$383 | \$0 | \$383 | \$0 | \$383 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$17,299 | \$10,278 | \$9,442 | \$0 | \$9,442 | \$0 | \$9,442 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$11,325 | \$14,427 | \$11,821 | \$0 | \$11,821 | \$0 | \$11,821 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$143,021 | \$117,894 | \$188,746 | \$0 | \$188,746 | \$0 | \$188,746 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$22,178 | \$29,150 | \$24,145 | \$0 | \$24,145 | \$0 | \$24,145 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$262,966 | \$199,861 | \$345,897 | \$0 | \$345,897 | \$0 | \$345,897 |
| 531561 | MED INS CONTRIB-APPRO | \$22,232 | \$29,566 | \$24,131 | \$0 | \$24,131 | \$0 | \$24,131 |
| 531562 | MED INS CONTRIB-RECPTS | \$181,100 | \$274,890 | \$259,812 | \$0 | \$259,812 | \$0 | \$259,812 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$11,332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$10,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531627 | ST DISABILITY PMT-APPROP | \$691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$2,073 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1602-National Guard - Air
 Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531631 | WRKER COMP-MED PAYMENTS | \$53,526 | \$273 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$4,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,741,757 | \$2,987,281 | \$3,480,532 | \$0 | \$3,480,532 | \$0 | \$3,480,532 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532132 | OTHER PROVIDED MED SER | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$0 | \$5,046 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$3,640 | \$4,818 | \$3,818 | \$0 | \$3,818 | \$0 | \$3,818 |
| 532185 | WASTE REM/RECY SER AGREEM | \$24,199 | \$11,943 | \$24,198 | \$0 | \$24,198 | \$0 | \$24,198 |
| 532186 | SECURITY SERVICE AGREE | \$489,073 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532187 | PEST CONTROL AGREEMENT | \$800 | \$0 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$25,580 | \$17,500 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$28,036 | \$2,358 | \$27,800 | \$0 | \$27,800 | \$0 | \$27,800 |
| 532210 | ENRG SER -ELECTRICAL | \$590,278 | \$522,498 | \$586,449 | \$0 | \$586,449 | \$0 | \$586,449 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$122,863 | \$262,019 | \$123,627 | \$0 | \$123,627 | \$0 | \$123,627 |
| 532230 | ENRG SER -WATER & SEWER | \$36,325 | \$26,558 | \$26,558 | \$0 | \$26,558 | \$0 | \$26,558 |
| 532310 | REPAIRS-BUILDINGS | \$9,119 | \$20,000 | \$9,200 | \$0 | \$9,200 | \$0 | \$9,200 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$7,567 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$0 | \$3,121 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$19,200 | \$200 | \$19,200 | \$0 | \$19,200 | \$0 | \$19,200 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1602-National Guard - Air
Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,433 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$130 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$93 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,122 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,349,335 | \$922,683 | \$850,750 | \$0 | \$850,750 | \$0 | \$850,750 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$636 | \$3,351 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 533210 | JANITORIAL SUPPLIES | \$14,286 | \$12,300 | \$14,900 | \$0 | \$14,900 | \$0 | \$14,900 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$25,368 | \$12,355 | \$23,600 | \$0 | \$23,600 | \$0 | \$23,600 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$5,361 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533280 | ROAD SIGNS & SIGNALS | \$860 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$6,376 | \$2,500 | \$6,300 | \$0 | \$6,300 | \$0 | \$6,300 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1602-National Guard - Air
Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533320 | DIESEL FUEL | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$269 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533410 | FOOD SUPPLIES | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$8,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533610 | DRUG SUPPLIES | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$12,323 | \$10,800 | \$65,784 | \$0 | \$65,784 | \$0 | \$65,784 |
| Total SUPPLIES | | \$65,478 | \$65,958 | \$117,284 | \$0 | \$117,284 | \$0 | \$117,284 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535120 | LICENSES & PERMIT COSTS | \$30 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,017 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$395 | \$109,538 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$425 | \$112,655 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$305,207 | \$281,340 | \$0 | \$281,340 | \$0 | \$281,340 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1602-National Guard - Air
 Requirements

RESERVES

| | | | | | | | |
|---------------------------|-------------|-------------|-------------|-----|-------------|-----|-------------|
| Total RESERVES | \$0 | \$305,207 | \$281,340 | \$0 | \$281,340 | \$0 | \$281,340 |
| Total Requirements | \$4,156,995 | \$4,398,784 | \$4,739,906 | \$0 | \$4,739,906 | \$0 | \$4,739,906 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5388M1 | NG AIR GUARD | \$1,265,652 | \$1,701,172 | \$1,671,660 | \$0 | \$1,671,660 | \$0 | \$1,671,660 |
| 5388M2 | NG AIR GUARD SECURITY | \$573,962 | \$803,878 | \$683,000 | \$0 | \$683,000 | \$0 | \$683,000 |
| 5388M3 | NG AIR FIRE | \$1,550,798 | \$1,406,672 | \$1,945,300 | \$0 | \$1,945,300 | \$0 | \$1,945,300 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,390,412 | \$3,911,722 | \$4,299,960 | \$0 | \$4,299,960 | \$0 | \$4,299,960 |
| Total Receipts | | \$3,390,412 | \$3,911,722 | \$4,299,960 | \$0 | \$4,299,960 | \$0 | \$4,299,960 |
| Net Appropriation | | \$766,583 | \$487,062 | \$439,946 | \$0 | \$439,946 | \$0 | \$439,946 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 4.440 | 3.500 | 4.438 | 0.000 | 4.438 | 0.000 | 4.438 |
| 531212 | SPA-REG SALARIES-RECPT | 48.310 | 49.410 | 48.313 | 0.000 | 48.313 | 0.000 | 48.313 |
| Total FTE | | 52.750 | 52.910 | 52.751 | 0.000 | 52.751 | 0.000 | 52.751 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 NC'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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531211 | SPA-REG SALARIES-APPRO | \$0 | \$87,887 | \$501,606 | \$361,191 | \$862,797 | \$361,191 | \$862,797 |
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$1,305,064 | \$0 | \$1,305,064 | \$0 | \$1,305,064 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$0 | \$0 | \$68,083 | \$0 | \$68,083 | \$0 | \$68,083 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$2,291,329 | \$409,138 | \$554,901 | \$0 | \$554,901 | \$0 | \$554,901 |
| 531322 | CONTR EMPL PER IRS-RECPT | \$0 | \$1,520,976 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | (\$105) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$0 | \$6,723 | \$43,581 | \$27,631 | \$71,212 | \$27,631 | \$71,212 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$175,279 | \$147,124 | \$142,343 | \$0 | \$142,343 | \$0 | \$142,343 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$0 | \$96,542 | \$76,294 | \$54,936 | \$131,230 | \$54,936 | \$131,230 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$0 | \$198,500 | \$0 | \$198,500 | \$0 | \$198,500 |
| 531561 | MED INS CONTRIB-APPRO | \$0 | \$151,274 | \$127,060 | \$13,709 | \$140,769 | \$13,709 | \$140,769 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$0 | \$211,893 | \$0 | \$211,893 | \$0 | \$211,893 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$28,948 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$13,756 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,509,208 | \$2,419,664 | \$3,229,325 | \$457,467 | \$3,686,792 | \$457,467 | \$3,686,792 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532132 | OTHER PROVIDED MED SER | \$12,336 | \$22,217 | \$17,850 | \$0 | \$17,850 | \$0 | \$17,850 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$0 | \$61,008 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$9,414 | \$15,000 | \$15,000 | \$3,600 | \$18,600 | \$3,600 | \$18,600 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$10,959 | \$30,225 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 |
| 532186 | SECURITY SERVICE AGREE | \$1,694 | \$1,700 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532187 | PEST CONTROL AGREEMENT | \$2,902 | \$400 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$600 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532199 | MISC CONTRACTUAL SERVICES | \$35,880 | \$50,399 | \$19,656 | \$0 | \$19,656 | \$0 | \$19,656 |
| 532210 | ENRG SER -ELECTRICAL | \$68,570 | \$51,825 | \$72,986 | \$0 | \$72,986 | \$0 | \$72,986 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$11,745 | \$41,331 | \$12,468 | \$0 | \$12,468 | \$0 | \$12,468 |
| 532230 | ENRG SER -WATER & SEWER | \$22,714 | \$19,256 | \$26,640 | \$0 | \$26,640 | \$0 | \$26,640 |
| 532310 | REPAIRS-BUILDINGS | \$15,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$450 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$828 | \$2,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532390 | REPAIRS-OTHER | \$0 | \$2,225 | \$3,515 | \$0 | \$3,515 | \$0 | \$3,515 |
| 532420 | MAINT AGREEMNT-OTH STRUCT | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$22,828 | \$15,000 | \$27,419 | \$0 | \$27,419 | \$0 | \$27,419 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$500 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$597 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$3,900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,135 | \$0 | \$1,135 | \$0 | \$1,135 | \$0 | \$1,135 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$37,592 | \$10,500 | \$30,300 | \$0 | \$30,300 | \$0 | \$30,300 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$981 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,469 | \$9,744 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 532714 | TRANSP-GRND - IN STATE | \$20,031 | \$70,888 | \$20,058 | \$0 | \$20,058 | \$0 | \$20,058 |
| 532715 | TRANS GRND-OUT STA,IN US | \$469 | \$13,462 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$50 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$40 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$18,993 | \$34,072 | \$18,091 | \$0 | \$18,091 | \$0 | \$18,091 |
| 532722 | LODGING-OUT STATE, IN US | \$4,029 | \$20,575 | \$4,250 | \$0 | \$4,250 | \$0 | \$4,250 |
| 532724 | MEALS - IN STATE | \$15,459 | \$36,225 | \$10,300 | \$0 | \$10,300 | \$0 | \$10,300 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,120 | \$8,675 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532727 | MISC - IN STATE | \$880 | \$750 | \$1,150 | \$0 | \$1,150 | \$0 | \$1,150 |
| 532728 | MISC - OUT STATE, IN US | \$275 | \$2,473 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532811 | TELEPHONE SERVICE | \$6,996 | \$24,363 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532812 | TELECOMMUN DATA CHRГ | \$18,929 | \$19,900 | \$27,800 | \$0 | \$27,800 | \$0 | \$27,800 |
| 532814 | CELLULAR PHONE SERVICES | \$4,977 | \$16,150 | \$7,350 | \$0 | \$7,350 | \$0 | \$7,350 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$4,925 | \$8,775 | \$4,850 | \$0 | \$4,850 | \$0 | \$4,850 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,115 | \$8,738 | \$12,001 | \$0 | \$12,001 | \$0 | \$12,001 |
| 532860 | ADVERTISING | \$5,054 | \$531 | \$9,531 | \$0 | \$9,531 | \$0 | \$9,531 |
| 532870 | CABLE TV | \$340 | \$0 | \$840 | \$0 | \$840 | \$0 | \$840 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| 532930 | REGISTRATION FEES | \$2,038 | \$2,314 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,060 | \$62,750 | \$1,791 | \$0 | \$1,791 | \$0 | \$1,791 |
| Total PURCHASED SERVICES | | \$369,299 | \$677,921 | \$380,081 | \$3,600 | \$383,681 | \$3,600 | \$383,681 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$41,034 | \$17,268 | \$36,074 | \$0 | \$36,074 | \$0 | \$36,074 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,280 | \$0 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533190 | OTHER ADMIN SUPPLIES | \$338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533210 | JANITORIAL SUPPLIES | \$36,398 | \$9,250 | \$27,650 | \$0 | \$27,650 | \$0 | \$27,650 |
| 533220 | BEDDING & TEXTILE PROD | \$22,657 | \$1,202 | \$3,100 | \$0 | \$3,100 | \$0 | \$3,100 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$4,887 | \$13,500 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 533260 | SAND, GRAVEL, CONCRETE SUPP | \$750 | \$0 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 533290 | OTHER FACILITY & HARDWARE | \$83,014 | \$55,095 | \$16,200 | \$0 | \$16,200 | \$0 | \$16,200 |
| 533310 | GASOLINE | \$5,970 | \$1,100 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 533320 | DIESEL FUEL | (\$212) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$14,236 | \$1,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 533410 | FOOD SUPPLIES | \$352,955 | \$233,976 | \$361,600 | \$0 | \$361,600 | \$0 | \$361,600 |
| 533510 | CLOTHING & UNIFORMS | \$99,467 | \$60,000 | \$98,450 | \$0 | \$98,450 | \$0 | \$98,450 |
| 533520 | RECREATIONAL SUPPLIES | \$49 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 533610 | DRUG SUPPLIES | \$6,915 | \$7,000 | \$5,100 | \$0 | \$5,100 | \$0 | \$5,100 |
| 533690 | OTHER PHARM SUPPLIES | \$8,602 | \$13,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$28,227 | \$37,650 | \$34,634 | \$0 | \$34,634 | \$0 | \$34,634 |
| 533900 | OTHER MATERIALS & SUPP | \$24,452 | \$34,059 | \$48,411 | \$0 | \$48,411 | \$0 | \$48,411 |
| Total SUPPLIES | | \$731,020 | \$496,300 | \$656,769 | \$0 | \$656,769 | \$0 | \$656,769 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534338 | BLDG-LANDSCAPING CONTRCTS | (\$4,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534379 | MISC PROJECT COSTS-BLDG | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 534454 | OTH STR-SPRINKLER CONTR | \$0 | \$27,276 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534511 | FURN-OFFICE | \$8,264 | \$44,358 | \$19,825 | \$0 | \$19,825 | \$0 | \$19,825 |
| 534525 | EQUIP-DIETARY | \$0 | \$0 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$2,523 | \$1,979 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$37,069 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$31,150 | \$90,934 | \$10,800 | \$0 | \$10,800 | \$0 | \$10,800 |
| 534539 | OTHER EQUIPMENT | \$6,047 | \$23,173 | \$52,118 | \$0 | \$52,118 | \$0 | \$52,118 |
| 534711 | OTHER COMPUTER SOFTWARE | \$27,075 | \$2,256 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$70,160 | \$257,045 | \$133,743 | \$0 | \$133,743 | \$0 | \$133,743 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$940 | \$263 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535840 | SERVICE & OTHER AWARDS | \$1,236 | \$277 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$81,524 | \$53,189 | \$81,000 | \$0 | \$81,000 | \$0 | \$81,000 |
| 535900 | OTHER EXPENSES | \$833 | \$10,882 | \$10,464 | \$171,749 | \$182,213 | \$171,749 | \$182,213 |
| 535950 | PETTY/IMPREST CASH | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$84,534 | \$64,911 | \$91,464 | \$171,749 | \$263,213 | \$171,749 | \$263,213 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536890 | OTHER EDUCATIONAL AWARDS | \$222,033 | \$20,397 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 14550-Public Safety - General Fund
 1603-National Guard - Youth Programs
 Requirements

AID AND PUBLIC ASSISTANCE

| | | | | | | | |
|--|------------------|-----------------|------------|------------|------------|------------|------------|
| Total AID AND PUBLIC ASSISTANCE | \$222,033 | \$20,397 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|------------------|-----------------|------------|------------|------------|------------|------------|

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 537128 | RESERVE-TARHEEL CHALLENGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5371GR | GRANT RESERVE | \$0 | \$231,216 | \$100,182 | \$0 | \$100,182 | \$0 | \$100,182 |
| Total RESERVES | | \$0 | \$231,216 | \$100,182 | \$0 | \$100,182 | \$0 | \$100,182 |
| Total Requirements | | \$3,986,253 | \$4,167,454 | \$4,591,564 | \$632,816 | \$5,224,380 | \$632,816 | \$5,224,380 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 4325P5 | DPI NUTRITION | \$90,016 | \$122,000 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000 |
| Total GRANTS | | \$90,016 | \$122,000 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434150 | FOOD & VENDING SVC | \$1,234 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| Total SALES,SERVICE & RENTALS | | \$1,234 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437990 | OTHER MISC REV-PROGRAM | \$84,587 | \$82,000 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$84,587 | \$82,300 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438901 | AGENCY PRIOR YEAR CARRYFO | \$46,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$46,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5388N0 | FEDERAL GRANT | \$0 | \$0 | \$2,042,839 | \$0 | \$2,042,839 | \$0 | \$2,042,839 |
| 5388Y1 | NG STARBASE-CHARLOTTE | \$201,248 | \$387,644 | \$270,000 | \$0 | \$270,000 | \$0 | \$270,000 |
| 5388Y2 | NG STARBASE-FT FISHER | \$84,208 | \$292,843 | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| 5388Y3 | TARHEEL CHALLENGE | \$2,691,289 | \$2,042,839 | \$677,161 | \$0 | \$677,161 | \$0 | \$677,161 |
| 5388Y4 | TARHEEL CHALLENGE TRAVEL | \$3,287 | \$46,464 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,980,032 | \$2,769,790 | \$3,252,000 | \$0 | \$3,252,000 | \$0 | \$3,252,000 |

Total Receipts **\$3,202,178** **\$2,974,090** **\$3,398,200** **\$0** **\$3,398,200** **\$0** **\$3,398,200**

Net Appropriation **\$784,075** **\$1,193,364** **\$1,193,364** **\$632,816** **\$1,826,180** **\$632,816** **\$1,826,180**

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 0.000 | 13.750 | 25.250 | 0.000 | 25.250 | 0.000 | 25.250 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 0.000 | 40.500 | 0.000 | 40.500 | 0.000 | 40.500 |
| 531222 | SPA TIME LIMITEDSAL-REC | 52.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 537128 | RESERVE-TARHEEL CHALLENGE | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 52.000 | 13.750 | 65.750 | 0.000 | 65.750 | 0.000 | 65.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1R73-GCC - ARRA - Byrne Justice Assistance Grants (JAG)

The American Recovery and Reinvestment Act of 2009 (ARRA) provided funding for the Edward Byrne Memorial Justice Assistance Grant (Byrne JAG) Program which is the cornerstone federal justice assistance program. Byrne JAG supports the federal government's crucial role in spurring innovation, as well as testing and replicating evidence-based practices nationwide. The ARRA funding ended September 30, 2013.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$41,181 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$6,401 | \$337,599 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$73 | \$385 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$87 | \$29,010 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$167 | \$41,663 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$28,755 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$6,727 | \$478,593 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532181 | FOOD SER AGREEMENT | \$0 | \$11,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532390 | REPAIRS-OTHER | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$4,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$74,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$105 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1R73-GCC - ARRA - Byrne Justice Assistance Grants (JAG)

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$18,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$11,860 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$13,807 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$0 | \$4,713 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532728 | MISC - OUT STATE, IN US | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$17,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$10,556 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$10,662 | \$335,580 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1R73-GCC - ARRA - Byrne Justice Assistance Grants (JAG)

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$14,950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$5,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$1,469 | \$2,650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$6,615 | \$19,100 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$190,077 | \$20,851 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$7,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$190,077 | \$214,951 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5369R3 | BYRNE JAG ARRA RCVRY GOV | \$0 | \$669,495 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536JR3 | BYRNE JAG ARRA RCVRY NGO | \$0 | \$1,470,061 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1R73-GCC - ARRA - Byrne Justice Assistance Grants (JAG)

Requirements

AID AND PUBLIC ASSISTANCE

| | | | | | | | | |
|--|------------|--------------------|------------|------------|------------|------------|------------|------------|
| Total AID AND PUBLIC ASSISTANCE | \$0 | \$2,139,556 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|------------|--------------------|------------|------------|------------|------------|------------|------------|

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 5371GR | GRANT RESERVE | \$0 | \$580,790 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$580,790 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$214,080 | \$3,771,070 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438107 | TRANSFER FROM 24555 | \$291,238 | \$3,771,070 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438117 | TRF PI FROM 24555 | (\$63,262) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$227,975 | \$3,771,070 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$227,975 | \$3,771,070 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Appropriation | | (\$13,895) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Requirements | \$49,589,140 | \$45,913,275 | \$50,255,923 | (\$3,970,000) | \$46,285,923 | (\$3,970,000) | \$46,285,923 |
| Total Receipts | \$51,479,296 | \$44,333,111 | \$46,698,079 | (\$3,220,000) | \$43,478,079 | (\$3,220,000) | \$43,478,079 |
| Change in Fund Balance | \$1,890,156 | (\$1,580,164) | (\$3,557,844) | \$750,000 | (\$2,807,844) | \$750,000 | (\$2,807,844) |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 97.000 | 107.000 | 100.000 | 0.000 | 100.000 | 0.000 | 100.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2231 | DPI - Carl Perkins Vocational Grant | \$77,749 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 2240 | CC&PS - Governor's Crime Commission | \$0 | \$66,345 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2250 | Job Training Partnership | \$0 | \$61,076 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2261 | NC Reclaiming Futures | \$400,775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2322 | Correction - NC Cont Substance Tax | \$0 | \$2,729 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 2325 | State Misdemeanant Confinement Fund | \$25,930,285 | \$23,000,768 | \$25,826,814 | (\$750,000) | \$25,076,814 | (\$750,000) | \$25,076,814 |
| 2326 | Pathways from Prisons | \$170,726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2327 | Commerce - Reentry Council | \$192,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2501 | NCNG - In God We Trust Plates | \$0 | \$0 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |
| 2520 | SBI - Mortgage Fraud Settlement | \$0 | \$777,556 | \$514,406 | \$0 | \$514,406 | \$0 | \$514,406 |
| 2525 | SBI - Special Projects | \$0 | \$0 | \$100,305 | \$0 | \$100,305 | \$0 | \$100,305 |
| 2601 | Highway Patrol Excise Tax | \$6,868 | \$95,682 | \$50,639 | \$0 | \$50,639 | \$0 | \$50,639 |
| 2603 | Law Enforcement - SHP Special Fund - Student Supply Store | \$12,123 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |
| 2604 | Law Enforcement - SHP Special Fund - Sprint Nextel Agreement | \$69,408 | \$836,861 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2605 | Law Enforcement - SHP Special Fund - Wendell VIPER Tower | \$37,287 | \$41,963 | \$59,904 | \$0 | \$59,904 | \$0 | \$59,904 |
| 2606 | Law Enforcement - SHP Special Fund | \$1,287,557 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2607 | Law Enforcement - SHP Special Fund - Halloween SOP | \$30,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2610 | Law Enforcement - SHP Escort Services - Effective FY2011 | \$4,949 | \$0 | \$89,550 | \$0 | \$89,550 | \$0 | \$89,550 |
| 2612 | Law Enforcement - SHP Driving Training | \$68,725 | \$28,010 | \$68,725 | \$0 | \$68,725 | \$0 | \$68,725 |
| 2613 | Law Enforcement - SHP Toll Safety | \$230,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2615 | Law Enforcement - SHP Pfizer Grant Health Fairs | \$1,000 | \$32,124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2616 | Law Enforcement - SHP HLS Equipment Purchase for Locals | \$3,942,271 | \$6,291,936 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2617 | Law Enforcement - SHP FMCSA Thru DOT | \$8,124,083 | \$9,818,225 | \$9,313,362 | \$0 | \$9,313,362 | \$0 | \$9,313,362 |
| 2620 | Law Enforcement - SHP Pineview Tower | \$25,767 | \$0 | \$28,858 | \$0 | \$28,858 | \$0 | \$28,858 |
| 2622 | SHP State Farm Grants | \$10,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 2655 | LESS Procurement | \$312,674 | \$0 | \$893,036 | \$0 | \$893,036 | \$0 | \$893,036 |
| 2711 | EMAC - Maryland - Sandy | \$24,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2801 | Emergency Management - GTM Floodplain Mapping Fees | \$4,775,131 | \$0 | \$4,797,764 | \$0 | \$4,797,764 | \$0 | \$4,797,764 |
| 2802 | Emergency Management - Planning Fixed Nuclear Plants | \$1,995,050 | \$0 | \$3,883,473 | \$0 | \$3,883,473 | \$0 | \$3,883,473 |
| 2803 | Law Enforcement - DOT LOMC | \$1,253,953 | \$0 | \$1,253,953 | \$0 | \$1,253,953 | \$0 | \$1,253,953 |
| 2805 | Geodetic COR RTN | \$54,976 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |
| 2806 | Safe, Accountable, Flexible, Efficient Transportation Equity LiDAR | \$549,472 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2807 | LiDAR - Topographical Mapping Tec-GTM | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$0 |
| 2B01 | Department of Homeland Security - 2005 Grant Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$49,589,140 | \$45,913,275 | \$50,255,923 | (\$3,970,000) | \$46,285,923 | (\$3,970,000) | \$46,285,923 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------|---|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2231 | DPI - Carl Perkins Vocational Grant | \$5,224 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 2240 | CC&PS - Governor's Crime Commission | \$0 | \$83,288 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2250 | Job Training Partnership | \$0 | \$52,698 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2261 | NC Reclaiming Futures | \$70,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2322 | Correction - NC Cont Substance Tax | \$398 | \$1,311 | \$399 | \$0 | \$399 | \$0 | \$399 |
| 2325 | State Misdemeanant Confinement Fund | \$25,076,814 | \$21,250,768 | \$25,076,814 | \$0 | \$25,076,814 | \$0 | \$25,076,814 |
| 2327 | Commerce - Reentry Council | \$257,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2501 | NCNG - In God We Trust Plates | \$0 | \$0 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |
| 2520 | SBI - Mortgage Fraud Settlement | \$0 | \$777,556 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2525 | SBI - Special Projects | \$0 | \$0 | \$100,305 | \$0 | \$100,305 | \$0 | \$100,305 |
| 2601 | Highway Patrol Excise Tax | \$225,916 | \$74,082 | \$50,639 | \$0 | \$50,639 | \$0 | \$50,639 |
| 2602 | Law Enforcement - SHP Escort Services | \$199,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2603 | Law Enforcement - SHP Special Fund - Student Supply Store | \$53,917 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |
| 2604 | Law Enforcement - SHP Special Fund - | \$282,459 | \$836,861 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| | Sprint Nextel Agreement | | | | | | | |
| 2605 | Law Enforcement - SHP Special Fund - Wendell VIPER Tower | \$85,699 | \$41,963 | \$51,650 | \$0 | \$51,650 | \$0 | \$51,650 |
| 2606 | Law Enforcement - SHP Special Fund | \$962,161 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2607 | Law Enforcement - SHP Special Fund - Halloween SOP | (\$1,105,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2610 | Law Enforcement - SHP Escort Services - Effective FY2011 | \$245,532 | \$0 | \$89,550 | \$0 | \$89,550 | \$0 | \$89,550 |
| 2612 | Law Enforcement - SHP Driving Training | \$204,634 | \$28,010 | \$91,345 | \$0 | \$91,345 | \$0 | \$91,345 |
| 2613 | Law Enforcement - SHP Toll Safety | \$285,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2615 | Law Enforcement - SHP Pfizer Grant Health Fairs | \$0 | \$32,124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2616 | Law Enforcement - SHP HLS Equipment Purchase for Locals | \$3,950,888 | \$6,291,936 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2617 | Law Enforcement - SHP FMCSA Thru DOT | \$8,336,698 | \$10,002,514 | \$9,313,362 | \$0 | \$9,313,362 | \$0 | \$9,313,362 |
| 2620 | Law Enforcement - SHP Pineview Tower | \$26,208 | \$0 | \$26,208 | \$0 | \$26,208 | \$0 | \$26,208 |
| 2621 | Law Enforcement - ALE - Seized Funds | \$55,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2622 | SHP State Farm Grants | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2655 | LESS Procurement | \$893,033 | \$0 | \$893,036 | \$0 | \$893,036 | \$0 | \$893,036 |
| 2711 | EMAC - Maryland - Sandy | \$54,126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2801 | Emergency Management - GTM Floodplain Mapping Fees | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 |
| 2802 | Emergency Management - Planning Fixed Nuclear Plants | \$2,587,532 | \$0 | \$2,587,532 | \$0 | \$2,587,532 | \$0 | \$2,587,532 |
| 2803 | Law Enforcement - DOT LOMC | \$1,089,000 | \$0 | \$1,089,000 | \$0 | \$1,089,000 | \$0 | \$1,089,000 |
| 2805 | Geodetic COR RTN | \$101,850 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |
| 2806 | Safe, Accountable, Flexible, Efficient Transportation Equity LiDAR | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2807 | LiDAR - Topographical Mapping Tec-GTM | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$0 |
| 2B01 | Department of Homeland Security - 2005 Grant Program | (\$280,768) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$51,479,296 | \$44,333,111 | \$46,698,079 | (\$3,220,000) | \$43,478,079 | (\$3,220,000) | \$43,478,079 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

| | | | | | | | |
|-------------------------------|--------------------|----------------------|----------------------|------------------|----------------------|------------------|----------------------|
| Change in Fund Balance | \$1,890,156 | (\$1,580,164) | (\$3,557,844) | \$750,000 | (\$2,807,844) | \$750,000 | (\$2,807,844) |
|-------------------------------|--------------------|----------------------|----------------------|------------------|----------------------|------------------|----------------------|

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--|----------------|-------------------|--------------------|-----------------|----------------|-----------------|----------------|
| 2240 | CC&PS - Governor's Crime Commission | 0.000 | 4.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2261 | NC Reclaiming Futures | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2326 | Pathways from Prisons | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2520 | SBI - Mortgage Fraud Settlement | 0.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |
| 2617 | Law Enforcement - SHP FMCSA Thru DOT | 94.000 | 92.000 | 94.000 | 0.000 | 94.000 | 0.000 | 94.000 |
| 2B01 | Department of Homeland Security - 2005 Grant Program | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 97.000 | 107.000 | 100.000 | 0.000 | 100.000 | 0.000 | 100.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,076,832 | \$1,200,364 | \$1,137,875 | \$0 | \$1,137,875 | \$0 | \$1,137,875 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$33,733 | \$265,239 | \$230,334 | \$0 | \$230,334 | \$0 | \$230,334 |
| 531232 | LEO SALARIES-RECPT | \$3,796,942 | \$3,986,204 | \$4,195,285 | \$0 | \$4,195,285 | \$0 | \$4,195,285 |
| 531352 | STU TEMP WAGES - RECPTS | \$0 | \$4,947 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$1,138,865 | \$1,083,393 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$51,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531431 | SHIFT PREM PAY - APPRO | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$86,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$95,263 | \$106,097 | \$105,311 | \$0 | \$105,311 | \$0 | \$105,311 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$461,352 | \$511,475 | \$451,238 | \$0 | \$451,238 | \$0 | \$451,238 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$165,124 | \$229,940 | \$230,771 | \$0 | \$230,771 | \$0 | \$230,771 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$0 | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$1,012,045 | \$966,261 | \$871,796 | \$0 | \$871,796 | \$0 | \$871,796 |
| 531562 | MED INS CONTRIB-RECPTS | \$476,149 | \$530,526 | \$532,442 | \$0 | \$532,442 | \$0 | \$532,442 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$1,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$13,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$13,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$24,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$8,451,240 | \$8,906,097 | \$7,755,152 | \$0 | \$7,755,152 | \$0 | \$7,755,152 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$20,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532132 | OTHER PROVIDED MED SER | \$269,879 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532140 | OTH INFORMATION TECH SVCS | \$99,996 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532160 | ENGINEERING SERVICES | \$41,945 | \$0 | \$36,785 | \$0 | \$36,785 | \$0 | \$36,785 |
| 532170 | ADMIN SERVICES | \$1,193,037 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 532182 | LAUNDRY SER AGREEMENT | \$0 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$44,247 | \$0 | \$44,247 | \$0 | \$44,247 | \$0 | \$44,247 |
| 532193 | TRANSPORTATION SVCS | \$149,355 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 532195 | VETERINARY SERVICES | \$2,716 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$10,945,320 | \$19,394,443 | \$21,981,802 | \$0 | \$21,981,802 | \$0 | \$21,981,802 |
| 532210 | ENRG SER -ELECTRICAL | \$10,891 | \$21,000 | \$11,234 | \$0 | \$11,234 | \$0 | \$11,234 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$5,224 | \$300 | \$5,225 | \$0 | \$5,225 | \$0 | \$5,225 |
| 532230 | ENRG SER -WATER & SEWER | \$866 | \$200 | \$844 | \$0 | \$844 | \$0 | \$844 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$15,000 | \$68 | \$0 | \$68 | \$0 | \$68 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,248 | \$2,500 | \$6,776 | \$0 | \$6,776 | \$0 | \$6,776 |
| 532390 | REPAIRS-OTHER | \$0 | \$28,010 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,494 | \$3,000 | \$1,494 | \$0 | \$1,494 | \$0 | \$1,494 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$1,728 | \$23,982 | \$0 | \$23,982 | \$0 | \$23,982 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$76,997 | \$70,000 | \$97,324 | \$0 | \$97,324 | \$0 | \$97,324 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$0 | \$422 | \$0 | \$422 | \$0 | \$422 |
| 532531 | RENT/LEASE-WAN EQUIP | \$0 | \$20,304 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$14,366 | \$10,000 | \$16,195 | \$0 | \$16,195 | \$0 | \$16,195 |
| 532714 | TRANSP-GRND - IN STATE | \$301 | \$12,787 | \$421 | \$0 | \$421 | \$0 | \$421 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532715 | TRANS GRND-OUT STA,IN US | \$1,230 | \$1,200 | \$1,224 | \$0 | \$1,224 | \$0 | \$1,224 |
| 532717 | TRANSP OTHER - IN STATE | \$335 | \$0 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$30 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$35,024 | \$65,467 | \$30,992 | \$0 | \$30,992 | \$0 | \$30,992 |
| 532722 | LODGING-OUT STATE, IN US | \$14,444 | \$10,000 | \$20,810 | \$0 | \$20,810 | \$0 | \$20,810 |
| 532724 | MEALS - IN STATE | \$36,861 | \$32,000 | \$23,303 | \$0 | \$23,303 | \$0 | \$23,303 |
| 532725 | MEALS-OUT OF STATE,IN US | \$5,160 | \$10,000 | \$7,153 | \$0 | \$7,153 | \$0 | \$7,153 |
| 532727 | MISC - IN STATE | \$279 | \$50 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532728 | MISC - OUT STATE, IN US | \$660 | \$600 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532733 | BD/NON-EMPLOYEE TRAINING | \$998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$279 | \$7,344 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532814 | CELLULAR PHONE SERVICES | \$15,695 | \$28,512 | \$13,012 | \$0 | \$13,012 | \$0 | \$13,012 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$18,864 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532825 | MANAGED WAN SVCS | \$264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,558 | \$4,010 | \$1,850 | \$0 | \$1,850 | \$0 | \$1,850 |
| 532850 | PRINT,BIND,DUPLICATE | \$7,243 | \$8,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532860 | ADVERTISING | \$0 | \$325,576 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532925 | INMATE TUITION | \$18,948 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532930 | REGISTRATION FEES | \$11,310 | \$7,822 | \$28,410 | \$0 | \$28,410 | \$0 | \$28,410 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$30,000 | \$5,100 | \$0 | \$5,100 | \$0 | \$5,100 |
| 532950 | EMP MOVING EXPENSES | \$0 | \$1,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$13,031,374 | \$22,306,753 | \$24,509,958 | \$0 | \$24,509,958 | \$0 | \$24,509,958 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$23,372 | \$10,238 | \$2,776 | \$0 | \$2,776 | \$0 | \$2,776 |
| 533120 | DATA PROCESSING SUPPLIES | \$888 | \$2,863 | \$888 | \$0 | \$888 | \$0 | \$888 |
| 533150 | SECURITY & SAFETY SUPP | \$8,815 | \$1,500 | \$9,332 | \$0 | \$9,332 | \$0 | \$9,332 |
| 533210 | JANITORIAL SUPPLIES | \$79 | \$0 | \$79 | \$0 | \$79 | \$0 | \$79 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$607 | \$0 | \$607 | \$0 | \$607 | \$0 | \$607 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$7,218 | \$47,482 | \$27,105 | \$0 | \$27,105 | \$0 | \$27,105 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$861 | \$0 | \$861 | \$0 | \$861 | \$0 | \$861 |
| 533290 | OTHER FACILITY & HARDWARE | \$8,677 | \$7,400 | \$11,154 | \$0 | \$11,154 | \$0 | \$11,154 |
| 533310 | GASOLINE | \$559,841 | \$865,857 | \$172,719 | \$0 | \$172,719 | \$0 | \$172,719 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$5,143 | \$165,000 | \$5,228 | \$0 | \$5,228 | \$0 | \$5,228 |
| 533340 | TIRES & TUBES | \$17,108 | \$123,520 | \$17,700 | \$0 | \$17,700 | \$0 | \$17,700 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$45,624 | \$96,000 | \$45,675 | \$0 | \$45,675 | \$0 | \$45,675 |
| 533410 | FOOD SUPPLIES | \$4,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533420 | DIETARY SUPPLIES | \$274 | \$0 | \$274 | \$0 | \$274 | \$0 | \$274 |
| 533510 | CLOTHING & UNIFORMS | \$30,824 | \$89,047 | \$35,202 | \$0 | \$35,202 | \$0 | \$35,202 |
| 533720 | EDUCATIONAL SUPPLIES | \$18,977 | \$25,000 | \$20,443 | \$0 | \$20,443 | \$0 | \$20,443 |
| 533800 | PURCHASES FOR RESALE | \$12,123 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |
| 533900 | OTHER MATERIALS & SUPP | \$74,238 | \$5,625 | \$147,947 | \$0 | \$147,947 | \$0 | \$147,947 |
| Total SUPPLIES | | \$819,274 | \$1,479,532 | \$512,018 | \$0 | \$512,018 | \$0 | \$512,018 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534434 | OTH STR-MASONRY CONTRACTS | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534511 | FURN-OFFICE | \$342 | \$18,920 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$50,625 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534522 | EQUIP-COMPUTERS | \$0 | \$139,266 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$57,359 | \$1,075,742 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$125,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$6,889 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$56,609 | \$98,429 | \$16,214 | \$0 | \$16,214 | \$0 | \$16,214 |
| 534539 | OTHER EQUIPMENT | \$5,354 | \$101,963 | \$43,436 | \$0 | \$43,436 | \$0 | \$43,436 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$15,835 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534620 | TEXTBOOKS | \$417 | \$0 | \$417 | \$0 | \$417 | \$0 | \$417 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$268 | \$35,000 | \$268 | \$0 | \$268 | \$0 | \$268 |
| 534714 | SERVER SOFTWARE | \$1,990 | \$0 | \$1,990 | \$0 | \$1,990 | \$0 | \$1,990 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$195,688 | \$1,739,320 | \$92,325 | \$0 | \$92,325 | \$0 | \$92,325 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 535232 | LEO SEPARATION ALLOWANCE | (\$8,500) | \$93,569 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$0 | \$8,378 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$13,600 | \$1,060 | \$18,500 | \$0 | \$18,500 | \$0 | \$18,500 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$159 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535900 | OTHER EXPENSES | \$363,668 | \$5,600 | \$915,623 | \$0 | \$915,623 | \$0 | \$915,623 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$368,768 | \$108,766 | \$934,123 | \$0 | \$934,123 | \$0 | \$934,123 |

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|--------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536998 | EQUIPMENT | \$3,942,271 | \$6,168,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536F02 | ASSISTANCE TO NC FAMILIES | \$0 | \$0 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |
| Total AID AND PUBLIC ASSISTANCE | | \$3,942,271 | \$6,168,055 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 537115 | RES-FORFEITED FUNDS | \$0 | \$2,729 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 537129 | RESERVE-LIDAR | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$0 |
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$1,891,513 | \$0 | \$1,891,513 | \$0 | \$1,891,513 |
| 5371GR | GRANT RESERVE | \$0 | \$0 | \$1,157,888 | \$0 | \$1,157,888 | \$0 | \$1,157,888 |
| Total RESERVES | | \$0 | \$3,222,729 | \$6,270,201 | (\$3,220,000) | \$3,050,201 | (\$3,220,000) | \$3,050,201 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 538101 | TRANSFER TO 14550 | \$21,780,526 | \$962,507 | \$9,130,586 | (\$750,000) | \$8,380,586 | (\$750,000) | \$8,380,586 |
| 538102 | TRANSFER TO 24550 | \$0 | \$19,516 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538119 | XFER TO NC GENERAL FUND | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$22,780,526 | \$1,982,023 | \$10,130,586 | (\$750,000) | \$9,380,586 | (\$750,000) | \$9,380,586 |
| Total Requirements | | \$49,589,140 | \$45,913,275 | \$50,255,923 | (\$3,970,000) | \$46,285,923 | (\$3,970,000) | \$46,285,923 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432301 | JTPA NEUSE RIVER COG | \$0 | \$52,698 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432461 | KATE B REYNOLDS | \$70,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4324K2 | STATE FARMGRANT | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24550-Public Safety - Other Special Grants**

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 432507 | DOR CONTROLLED SUB EXCISE | \$51,037 | \$75,393 | \$151,343 | \$0 | \$151,343 | \$0 | \$151,343 |
| 432512 | STATE GRANTS - DHLS | \$3,942,271 | \$6,291,936 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325PM | STATE GRANTS | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 4325PT | COMMERCE-RE-ENTRY COUNCIL | \$97,337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 432601 | REIMBURS FROM STATES | \$24,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$4,295,406 | \$6,420,027 | \$201,343 | \$0 | \$201,343 | \$0 | \$201,343 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$5,008,966 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434190 | OTHER SALES & SERVICES | \$382,813 | \$0 | \$321,169 | \$0 | \$321,169 | \$0 | \$321,169 |
| 434320 | SALE OF SURPLUS PROPERTY | \$53,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434390 | OTH SALES OF GOODS | \$14,028 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |
| 434410 | RENTAL OF REAL PROPERTY | \$71,344 | \$41,963 | \$77,858 | \$0 | \$77,858 | \$0 | \$77,858 |
| Total SALES,SERVICE & RENTALS | | \$5,530,791 | \$1,681,963 | \$413,055 | \$0 | \$413,055 | \$0 | \$413,055 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$25,132,635 | \$21,250,768 | \$25,076,814 | \$0 | \$25,076,814 | \$0 | \$25,076,814 |
| 435832 | APPLICATION FEE | \$91,345 | \$28,010 | \$91,345 | \$0 | \$91,345 | \$0 | \$91,345 |
| 435900 | OTHER LIC,FEES/PERMITS | \$3,766,082 | \$0 | \$3,766,082 | \$0 | \$3,766,082 | \$0 | \$3,766,082 |
| Total FEES,LICENSES & FINES | | \$28,990,061 | \$21,278,778 | \$28,934,241 | \$0 | \$28,934,241 | \$0 | \$28,934,241 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$0 | \$32,124 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 24550-Public Safety - Other Special Grants

Receipts

CONTRIBUTIONS & DONATIONS

| | | | | | | | |
|--|------------|-----------------|------------|------------|------------|------------|------------|
| Total CONTRIBUTIONS & DONATIONS | \$0 | \$32,124 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|------------|-----------------|------------|------------|------------|------------|------------|

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|-----------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437117 | REBATES | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437127 | PROCUREMENT CARD REBATES | \$305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$31,152 | \$836,861 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437996 | NATIONAL MORTGAGE SETTLMT | \$0 | \$777,556 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$31,630 | \$1,614,417 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 438101 | TRANSFER FROM 14550 | \$160,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438107 | TRANSFER FROM 24555 | \$0 | \$267,576 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438119 | TRANSFER FROM DOT | \$8,282,885 | \$9,818,226 | \$9,364,922 | \$0 | \$9,364,922 | \$0 | \$9,364,922 |
| 438120 | TRANSFER FROM DST | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 |
| 438121 | TRANS-FROM COMMERCE | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$12,397,056 | \$13,305,802 | \$16,538,827 | (\$3,220,000) | \$13,318,827 | (\$3,220,000) | \$13,318,827 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 538301 | PRIOR YR REIMB | (\$50,716) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383CA | PRIOR YR CASH ADJUSTMENT | (\$325,544) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383EP | REIMB-EQUIPMENT PURCHASES | \$610,612 | \$0 | \$610,613 | \$0 | \$610,613 | \$0 | \$610,613 |
| 5388H1 | HOMELAND SECURITY(HSGP) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$234,353 | \$0 | \$610,613 | \$0 | \$610,613 | \$0 | \$610,613 |
| Total Receipts | | \$51,479,296 | \$44,333,111 | \$46,698,079 | (\$3,220,000) | \$43,478,079 | (\$3,220,000) | \$43,478,079 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants

| | | | | | | | | |
|-------------------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| Change in Fund Balance | | \$1,890,156 | (\$1,580,164) | (\$3,557,844) | \$750,000 | (\$2,807,844) | \$750,000 | (\$2,807,844) |
| FTE | | | | | | | | |
| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
| 531212 | SPA-REG SALARIES-RECPT | 26.000 | 28.000 | 26.000 | 0.000 | 26.000 | 0.000 | 26.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 3.000 | 12.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531232 | LEO SALARIES-RECPT | 68.000 | 67.000 | 69.000 | 0.000 | 69.000 | 0.000 | 69.000 |
| Total FTE | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531572 | UNEMP COMP PAYMNTS TO DES | \$1,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$7,638 | \$0 | \$7,638 | \$0 | \$7,638 | \$0 | \$7,638 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$2,755 | \$0 | \$2,755 | \$0 | \$2,755 | \$0 | \$2,755 |
| 532715 | TRANS GRND-OUT STA,IN US | \$313 | \$0 | \$313 | \$0 | \$313 | \$0 | \$313 |
| 532717 | TRANSP OTHER - IN STATE | \$35 | \$0 | \$35 | \$0 | \$35 | \$0 | \$35 |
| 532721 | LODGING - IN STATE | \$490 | \$0 | \$490 | \$0 | \$490 | \$0 | \$490 |
| 532722 | LODGING-OUT STATE, IN US | \$433 | \$0 | \$433 | \$0 | \$433 | \$0 | \$433 |
| 532724 | MEALS - IN STATE | \$308 | \$0 | \$308 | \$0 | \$308 | \$0 | \$308 |
| 532725 | MEALS-OUT OF STATE,IN US | \$214 | \$0 | \$214 | \$0 | \$214 | \$0 | \$214 |
| 532925 | INMATE TUITION | \$18,090 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532930 | REGISTRATION FEES | \$2,910 | \$0 | \$2,910 | \$0 | \$2,910 | \$0 | \$2,910 |
| Total PURCHASED SERVICES | | \$33,185 | \$0 | \$25,096 | \$0 | \$25,096 | \$0 | \$25,096 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$176 | \$0 | \$176 | \$0 | \$176 | \$0 | \$176 |
| 533120 | DATA PROCESSING SUPPLIES | \$888 | \$0 | \$888 | \$0 | \$888 | \$0 | \$888 |
| 533210 | JANITORIAL SUPPLIES | \$79 | \$0 | \$79 | \$0 | \$79 | \$0 | \$79 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$607 | \$0 | \$607 | \$0 | \$607 | \$0 | \$607 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$4,337 | \$0 | \$4,337 | \$0 | \$4,337 | \$0 | \$4,337 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533310 | GASOLINE | \$469 | \$0 | \$469 | \$0 | \$469 | \$0 | \$469 |
| 533410 | FOOD SUPPLIES | \$3,502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533420 | DIETARY SUPPLIES | \$274 | \$0 | \$274 | \$0 | \$274 | \$0 | \$274 |
| 533720 | EDUCATIONAL SUPPLIES | \$18,977 | \$0 | \$10,443 | \$0 | \$10,443 | \$0 | \$10,443 |
| 533900 | OTHER MATERIALS & SUPP | \$6,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$35,591 | \$0 | \$17,273 | \$0 | \$17,273 | \$0 | \$17,273 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534534 | PC/PRINTER EQUIPMENT | \$214 | \$0 | \$214 | \$0 | \$214 | \$0 | \$214 |
| 534539 | OTHER EQUIPMENT | \$942 | \$0 | \$942 | \$0 | \$942 | \$0 | \$942 |
| 534620 | TEXTBOOKS | \$417 | \$0 | \$417 | \$0 | \$417 | \$0 | \$417 |
| 534713 | PC SOFTWARE | \$268 | \$0 | \$268 | \$0 | \$268 | \$0 | \$268 |
| 534714 | SERVER SOFTWARE | \$1,990 | \$0 | \$1,990 | \$0 | \$1,990 | \$0 | \$1,990 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$3,831 | \$0 | \$3,831 | \$0 | \$3,831 | \$0 | \$3,831 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$3,800 | \$0 | \$3,800 | \$0 | \$3,800 | \$0 | \$3,800 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$3,800 | \$0 | \$3,800 | \$0 | \$3,800 | \$0 | \$3,800 |

| | | | | | | | | |
|---------------------------|--|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$77,749 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
|---------------------------|--|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 4325PM | STATE GRANTS | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Total GRANTS | | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | (\$44,776) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$44,776) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|-------------------|------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$5,224 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| Change in Fund Balance | | (\$72,525) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2240-CC&PS - Governor's Crime Commission

These funds are designed to meet mandates required by the Juvenile Justice Reform Act of 1998, which requires that Division of Juvenile Justice plan, develop, and coordinate comprehensive multidisciplinary services and programs for the prevention of juvenile delinquency, early intervention, and rehabilitation. Training is also provided to assist in assessing community needs and developing plans for services to meet those needs.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$44,648 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$3,417 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$3,635 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$5,552 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$57,252 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$2,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$1,467 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$4,617 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$1,738 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,613 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,125 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$0 | \$4,476 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$66,345 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2240-CC&PS - Governor's Crime Commission

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438107 | TRANSFER FROM 24555 | \$0 | \$83,288 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$83,288 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$83,288 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$16,943 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 2.000 | 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 : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2250-Job Training Partnership

This program provides workplace readiness skills for selected students at Dobbs Youth Development Center.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$34,946 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531352 | STU TEMP WAGES - RECPTS | \$0 | \$4,947 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$786 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$2,674 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$2,737 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$4,052 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$50,142 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$437 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$0 | \$1,478 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$422 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$2,337 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535640 | INDIRECT (OVERHEAD) COSTS | \$0 | \$8,378 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$159 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$8,597 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$61,076 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2250-Job Training Partnership

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432301 | JTPA NEUSE RIVER COG | \$0 | \$52,698 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$0 | \$52,698 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$52,698 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | (\$8,378) | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$33,733 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$4,955 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$193 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$42,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532140 | OTH INFORMATION TECH SVCS | \$99,996 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$238,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532210 | ENRG SER -ELECTRICAL | \$745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$6,297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532722 | LODGING-OUT STATE, IN US | \$469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$5,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$74 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2261-NC Reclaiming Futures

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532731 | BD/NON-EMPLOYEE TRANSP | \$927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532733 | BD/NON-EMPLOYEE TRAINING | \$998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$358,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| Total Requirements | \$400,775 | \$0 |
|---------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432461 | KATE B REYNOLDS | \$70,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$70,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$70,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | (\$330,421) | \$0 |
|-------------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 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 : 2015-17
Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2322-Correction - NC Cont Substance Tax

This fund is 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. It's also used for staff time associated with planning and coordinating activities, food, travel, and lodging reimbursement.

Requirements

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537115 | RES-FORFEITED FUNDS | \$0 | \$2,729 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total RESERVES | | \$0 | \$2,729 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total Requirements | | \$0 | \$2,729 | \$800 | \$0 | \$800 | \$0 | \$800 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 432507 | DOR CONTROLLED SUB EXCISE | \$398 | \$1,311 | \$399 | \$0 | \$399 | \$0 | \$399 |
| Total GRANTS | | \$398 | \$1,311 | \$399 | \$0 | \$399 | \$0 | \$399 |
| Total Receipts | | \$398 | \$1,311 | \$399 | \$0 | \$399 | \$0 | \$399 |
| Change in Fund Balance | | \$398 | (\$1,418) | (\$401) | \$0 | (\$401) | \$0 | (\$401) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2325-State Misdemeanant Confinement Fund

This fund is 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. It's also used for staff time associated with planning and coordinating activities, food, travel, and lodging reimbursement.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 532132 | OTHER PROVIDED MED SER | \$269,879 | \$600,000 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| 532170 | ADMIN SERVICES | \$1,193,037 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 532193 | TRANSPORTATION SVCS | \$149,355 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$9,616,598 | \$18,938,261 | \$21,726,045 | \$0 | \$21,726,045 | \$0 | \$21,726,045 |
| Total PURCHASED SERVICES | | \$11,228,870 | \$21,038,261 | \$23,826,045 | \$0 | \$23,826,045 | \$0 | \$23,826,045 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 538101 | TRANSFER TO 14550 | \$13,701,415 | \$962,507 | \$1,000,769 | (\$750,000) | \$250,769 | (\$750,000) | \$250,769 |
| 538119 | XFER TO NC GENERAL FUND | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$14,701,415 | \$1,962,507 | \$2,000,769 | (\$750,000) | \$1,250,769 | (\$750,000) | \$1,250,769 |
| Total Requirements | | \$25,930,285 | \$23,000,768 | \$25,826,814 | (\$750,000) | \$25,076,814 | (\$750,000) | \$25,076,814 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|---------------------|----------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$25,076,814 | \$21,250,768 | \$25,076,814 | \$0 | \$25,076,814 | \$0 | \$25,076,814 |
| Total FEES,LICENSES & FINES | | \$25,076,814 | \$21,250,768 | \$25,076,814 | \$0 | \$25,076,814 | \$0 | \$25,076,814 |
| Total Receipts | | \$25,076,814 | \$21,250,768 | \$25,076,814 | \$0 | \$25,076,814 | \$0 | \$25,076,814 |
| Change in Fund Balance | | (\$853,471) | (\$1,750,000) | (\$750,000) | \$750,000 | \$0 | \$750,000 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2326-Pathways from Prisons

This fund is used to participate in a five-year national demonstration effort that provides selected states with incentive funding, along with technical assistance, to create an education and reentry continuum. The program begins in prison and continues in the community after release until the offender has achieved a degree or professional certification.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$44,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532925 | INMATE TUITION | \$858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$46,711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$21,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$21,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$50,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$53,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 24550-Public Safety - Other Special Grants
 2326-Pathways from Prisons
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$48,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$48,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$170,726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$170,726) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2327-Commerce - Reentry Council

The Re-Entry Council Initiative funding will cover supportive services such as housing, transportation, childcare, substance abuse and mental health treatment in the community as needed by participants. These funds will expand training opportunities and establish Re-Entry Councils within the counties.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$192,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$192,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$192,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325PT | COMMERCE-RE-ENTRY COUNCIL | \$97,337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$97,337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$160,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$160,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$257,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$65,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 536F02 | ASSISTANCE TO NC FAMILIES | \$0 | \$0 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |
| Total AID AND PUBLIC ASSISTANCE | | \$0 | \$0 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |
| Total Requirements | | \$0 | \$0 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 438119 | TRANSFER FROM DOT | \$0 | \$0 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$0 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |
| Total Receipts | | \$0 | \$0 | \$51,560 | \$0 | \$51,560 | \$0 | \$51,560 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$265,239 | \$230,334 | \$0 | \$230,334 | \$0 | \$230,334 |
| 531232 | LEO SALARIES-RECPT | \$0 | \$0 | \$79,252 | \$0 | \$79,252 | \$0 | \$79,252 |
| 531412 | OT PAY - RECEIPTS | \$0 | \$50,000 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$24,116 | \$23,684 | \$0 | \$23,684 | \$0 | \$23,684 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$44,859 | \$35,034 | \$0 | \$35,034 | \$0 | \$35,034 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$0 | \$0 | \$16,017 | \$0 | \$16,017 | \$0 | \$16,017 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$25,960 | \$32,268 | \$0 | \$32,268 | \$0 | \$32,268 |
| Total PERSONAL SERVICES | | \$0 | \$410,174 | \$416,689 | \$0 | \$416,689 | \$0 | \$416,689 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$20,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$1,728 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$0 | \$422 | \$0 | \$422 | \$0 | \$422 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$0 | \$2,695 | \$0 | \$2,695 | \$0 | \$2,695 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$0 | \$407 | \$0 | \$407 | \$0 | \$407 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$0 | \$261 | \$0 | \$261 | \$0 | \$261 |
| 532721 | LODGING - IN STATE | \$0 | \$2,000 | \$2,364 | \$0 | \$2,364 | \$0 | \$2,364 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$0 | \$7,877 | \$0 | \$7,877 | \$0 | \$7,877 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$777 | \$0 | \$777 | \$0 | \$777 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$0 | \$1,989 | \$0 | \$1,989 | \$0 | \$1,989 |
| 532811 | TELEPHONE SERVICE | \$0 | \$4,416 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$2,760 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532930 | REGISTRATION FEES | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$30,000 | \$5,100 | \$0 | \$5,100 | \$0 | \$5,100 |
| Total PURCHASED SERVICES | | \$0 | \$60,904 | \$68,892 | \$0 | \$68,892 | \$0 | \$68,892 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$2,276 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$0 | \$2,776 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$10,920 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534522 | EQUIP-COMPUTERS | \$0 | \$139,266 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$125,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$284,186 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$0 | \$2,700 | \$0 | \$2,700 | \$0 | \$2,700 |
| 535900 | OTHER EXPENSES | \$0 | \$0 | \$125 | \$0 | \$125 | \$0 | \$125 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$0 | \$2,825 | \$0 | \$2,825 | \$0 | \$2,825 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2520-SBI - Mortgage Fraud Settlement Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538102 | TRANSFER TO 24550 | \$0 | \$19,516 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$19,516 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$777,556 | \$514,406 | \$0 | \$514,406 | \$0 | \$514,406 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437996 | NATIONAL MORTGAGE SETTLMT | \$0 | \$777,556 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$0 | \$777,556 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$777,556 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | \$0 | (\$514,406) | \$0 | (\$514,406) | \$0 | (\$514,406) |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| 531232 | LEO SALARIES-RECPT | 0.000 | 0.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 0.000 | 5.000 | 6.000 | 0.000 | 6.000 | 0.000 | 6.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 SBI 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$0 | \$3,800 | \$0 | \$3,800 | \$0 | \$3,800 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$0 | \$68 | \$0 | \$68 | \$0 | \$68 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$0 | \$6,776 | \$0 | \$6,776 | \$0 | \$6,776 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$0 | \$21,982 | \$0 | \$21,982 | \$0 | \$21,982 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$0 | \$14 | \$0 | \$14 | \$0 | \$14 |
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$138 | \$0 | \$138 | \$0 | \$138 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$18 | \$0 | \$18 | \$0 | \$18 |
| Total PURCHASED SERVICES | | \$0 | \$0 | \$32,796 | \$0 | \$32,796 | \$0 | \$32,796 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$0 | \$2,477 | \$0 | \$2,477 | \$0 | \$2,477 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$0 | \$33 | \$0 | \$33 | \$0 | \$33 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$0 | \$5,202 | \$0 | \$5,202 | \$0 | \$5,202 |
| Total SUPPLIES | | \$0 | \$0 | \$7,712 | \$0 | \$7,712 | \$0 | \$7,712 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$0 | \$0 | \$15,493 | \$0 | \$15,493 | \$0 | \$15,493 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$0 | \$15,493 | \$0 | \$15,493 | \$0 | \$15,493 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO 14550 | \$0 | \$0 | \$44,304 | \$0 | \$44,304 | \$0 | \$44,304 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2525-SBI - Special Projects

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| | | | | | | | |
|---|-----|-----|-----------|-----|-----------|-----|-----------|
| Total INTRA-GOVERNMENTAL TRANSFERS | \$0 | \$0 | \$44,304 | \$0 | \$44,304 | \$0 | \$44,304 |
| Total Requirements | \$0 | \$0 | \$100,305 | \$0 | \$100,305 | \$0 | \$100,305 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 432507 | DOR CONTROLLED SUB EXCISE | \$0 | \$0 | \$100,305 | \$0 | \$100,305 | \$0 | \$100,305 |
| Total GRANTS | | \$0 | \$0 | \$100,305 | \$0 | \$100,305 | \$0 | \$100,305 |
| Total Receipts | | \$0 | \$0 | \$100,305 | \$0 | \$100,305 | \$0 | \$100,305 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531431 | SHIFT PREM PAY - APPRO | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532195 | VETERINARY SERVICES | \$2,716 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,049 | \$0 | \$1,049 | \$0 | \$1,049 | \$0 | \$1,049 |
| 532930 | REGISTRATION FEES | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| Total PURCHASED SERVICES | | \$3,765 | \$11,000 | \$12,049 | \$0 | \$12,049 | \$0 | \$12,049 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$2,880 | \$47,482 | \$22,768 | \$0 | \$22,768 | \$0 | \$22,768 |
| 533290 | OTHER FACILITY & HARDWARE | \$102 | \$0 | \$102 | \$0 | \$102 | \$0 | \$102 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533900 | OTHER MATERIALS & SUPP | \$120 | \$0 | \$120 | \$0 | \$120 | \$0 | \$120 |
| Total SUPPLIES | | \$3,102 | \$57,482 | \$32,990 | \$0 | \$32,990 | \$0 | \$32,990 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534434 | OTH STR-MASONRY CONTRACTS | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2601-Highway Patrol Excise Tax

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535900 | OTHER EXPENSES | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| Total Requirements | | \$6,868 | \$95,682 | \$50,639 | \$0 | \$50,639 | \$0 | \$50,639 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 432507 | DOR CONTROLLED SUB EXCISE | \$50,639 | \$74,082 | \$50,639 | \$0 | \$50,639 | \$0 | \$50,639 |
| Total GRANTS | | \$50,639 | \$74,082 | \$50,639 | \$0 | \$50,639 | \$0 | \$50,639 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538301 | PRIOR YR REIMB | \$1,749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$173,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$175,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$225,916 | \$74,082 | \$50,639 | \$0 | \$50,639 | \$0 | \$50,639 |
| Change in Fund Balance | | \$219,048 | (\$21,600) | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2602-Law Enforcement - SHP Escort Services

This fund was established to track revenue and expenditures related to State Highway Patrol providing secure escorts for oversized, overweight or hazardous materials shipments.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$199,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$199,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$199,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$199,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|----------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533800 | PURCHASES FOR RESALE | \$12,123 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |
| Total SUPPLIES | | \$12,123 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |
| Total Requirements | | \$12,123 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434390 | OTH SALES OF GOODS | \$14,028 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |
| Total SALES,SERVICE & RENTALS | | \$14,028 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$39,889 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$39,889 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$53,917 | \$40,000 | \$14,028 | \$0 | \$14,028 | \$0 | \$14,028 |
| Change in Fund Balance | | \$41,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532160 | ENGINEERING SERVICES | \$5,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$5,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$57,359 | \$836,861 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$6,889 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$64,248 | \$836,861 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$69,408 | \$836,861 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$836,861 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$0 | \$836,861 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$282,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$282,459 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$282,459 | \$836,861 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$213,051 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2605-Law Enforcement - SHP Special Fund - Wendell VIPER Tower

This fund was established to track revenue generated from leasing tower space on the state owned Wendell VIPER tower. The revenue is used for maintenance and up-keep of the VIPER network.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532160 | ENGINEERING SERVICES | \$36,785 | \$0 | \$36,785 | \$0 | \$36,785 | \$0 | \$36,785 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532230 | ENRG SER -WATER & SEWER | \$273 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total PURCHASED SERVICES | | \$37,058 | \$10,000 | \$37,085 | \$0 | \$37,085 | \$0 | \$37,085 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533900 | OTHER MATERIALS & SUPP | \$229 | \$0 | \$230 | \$0 | \$230 | \$0 | \$230 |
| Total SUPPLIES | | \$229 | \$0 | \$230 | \$0 | \$230 | \$0 | \$230 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$0 | \$31,963 | \$22,589 | \$0 | \$22,589 | \$0 | \$22,589 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$31,963 | \$22,589 | \$0 | \$22,589 | \$0 | \$22,589 |
| Total Requirements | | \$37,287 | \$41,963 | \$59,904 | \$0 | \$59,904 | \$0 | \$59,904 |

Receipts

SALES, SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434190 | OTHER SALES & SERVICES | (\$1,458) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434410 | RENTAL OF REAL PROPERTY | \$45,136 | \$41,963 | \$51,650 | \$0 | \$51,650 | \$0 | \$51,650 |
| Total SALES, SERVICE & RENTALS | | \$43,677 | \$41,963 | \$51,650 | \$0 | \$51,650 | \$0 | \$51,650 |

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2605-Law Enforcement - SHP Special Fund - Wendell VIPER Tower

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$42,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$42,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$85,699 | \$41,963 | \$51,650 | \$0 | \$51,650 | \$0 | \$51,650 |
| Change in Fund Balance | | \$48,412 | \$0 | (\$8,254) | \$0 | (\$8,254) | \$0 | (\$8,254) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2606-Law Enforcement - SHP Special Fund

This fund was established to track revenue and expenditures related to the Memorandum of Understanding between Department of Transportation and State Highway Patrol for the Work Zone Safety Patrol.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531412 | OT PAY - RECEIPTS | \$825,334 | \$1,033,393 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$60,490 | \$79,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$162,979 | \$160,279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | (\$479) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,048,324 | \$1,272,727 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533310 | GASOLINE | \$239,233 | \$327,273 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$239,233 | \$327,273 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,287,557 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$962,161 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$962,161 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$962,161 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$325,396) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2607-Law Enforcement - SHP Special Fund - Halloween SOP

This fund was established to track revenue and expenditures related to State Highway Patrol's special project of providing additional law enforcement presence on Halloween night in the Town of Chapel Hill.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531412 | OT PAY - RECEIPTS | \$20,291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$3,887 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | (\$52) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$25,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533310 | GASOLINE | \$5,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$5,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$30,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437127 | PROCUREMENT CARD REBATES | \$305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437990 | OTHER MISC REV-PROGRAM | \$31,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$31,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2607-Law Enforcement - SHP Special Fund - Halloween SOP

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538301 | PRIOR YR REIMB | (\$90,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5383CA | PRIOR YR CASH ADJUSTMENT | (\$1,045,657) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$1,136,457) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$1,105,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$1,135,894) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 oversized, overweight or hazardous materials shipments.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532814 | CELLULAR PHONE SERVICES | \$4,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$4,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$0 | \$89,550 | \$0 | \$89,550 | \$0 | \$89,550 |
| Total SUPPLIES | | \$0 | \$0 | \$89,550 | \$0 | \$89,550 | \$0 | \$89,550 |
| Total Requirements | | \$4,949 | \$0 | \$89,550 | \$0 | \$89,550 | \$0 | \$89,550 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$89,549 | \$0 | \$89,550 | \$0 | \$89,550 | \$0 | \$89,550 |
| Total FEES,LICENSES & FINES | | \$89,549 | \$0 | \$89,550 | \$0 | \$89,550 | \$0 | \$89,550 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$155,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$155,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$245,532 | \$0 | \$89,550 | \$0 | \$89,550 | \$0 | \$89,550 |
| Change in Fund Balance | | \$240,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532188 | LAWNS & GROUNDS SER AGREE | \$44,247 | \$0 | \$44,247 | \$0 | \$44,247 | \$0 | \$44,247 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$1,850 | \$0 | \$1,850 | \$0 | \$1,850 | \$0 | \$1,850 |
| 532390 | REPAIRS-OTHER | \$0 | \$28,010 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$46,097 | \$28,010 | \$46,097 | \$0 | \$46,097 | \$0 | \$46,097 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533150 | SECURITY & SAFETY SUPP | \$3,332 | \$0 | \$3,332 | \$0 | \$3,332 | \$0 | \$3,332 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$861 | \$0 | \$861 | \$0 | \$861 | \$0 | \$861 |
| 533290 | OTHER FACILITY & HARDWARE | \$8,575 | \$0 | \$8,575 | \$0 | \$8,575 | \$0 | \$8,575 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$28 | \$0 | \$28 | \$0 | \$28 | \$0 | \$28 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$3,142 | \$0 | \$3,142 | \$0 | \$3,142 | \$0 | \$3,142 |
| 533900 | OTHER MATERIALS & SUPP | \$2,278 | \$0 | \$2,278 | \$0 | \$2,278 | \$0 | \$2,278 |
| Total SUPPLIES | | \$18,216 | \$0 | \$18,216 | \$0 | \$18,216 | \$0 | \$18,216 |

PROPERTY,PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-----------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534539 | OTHER EQUIPMENT | \$4,412 | \$0 | \$4,412 | \$0 | \$4,412 | \$0 | \$4,412 |
| Total PROPERTY,PLANT & EQUIPMENT | | \$4,412 | \$0 | \$4,412 | \$0 | \$4,412 | \$0 | \$4,412 |

| | | | | | | | | |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Requirements | | \$68,725 | \$28,010 | \$68,725 | \$0 | \$68,725 | \$0 | \$68,725 |
|---------------------------|--|-----------------|-----------------|-----------------|------------|-----------------|------------|-----------------|

Receipts

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2612-Law Enforcement - SHP Driving Training

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 435832 | APPLICATION FEE | \$91,345 | \$28,010 | \$91,345 | \$0 | \$91,345 | \$0 | \$91,345 |
| Total FEES,LICENSES & FINES | | \$91,345 | \$28,010 | \$91,345 | \$0 | \$91,345 | \$0 | \$91,345 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$113,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$113,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| Total Receipts | | \$204,634 | \$28,010 | \$91,345 | \$0 | \$91,345 | \$0 | \$91,345 |
| Change in Fund Balance | | \$135,909 | \$0 | \$22,620 | \$0 | \$22,620 | \$0 | \$22,620 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2613-Law Enforcement - SHP Toll Safety

This fund was established to track revenue and expenditures related to State Highway Patrol's special overtime project for Triangle Expressway Dedicated Patrol.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531412 | OT PAY - RECEIPTS | \$143,223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$10,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$28,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | (\$26) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$182,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533310 | GASOLINE | \$48,143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$48,143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$230,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$246,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$246,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | \$39,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$39,068 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$285,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$55,709 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2615-Law Enforcement - SHP Pfizer Grant Health Fairs

This fund tracks a grant from Pfizer Pharmaceuticals to assist in providing health fairs (health screenings) for employees.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$32,124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$1,000 | \$32,124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,000 | \$32,124 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$0 | \$32,124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$32,124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$32,124 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2616-Law Enforcement - SHP HLS Equipment Purchase for Locals

This fund is used to record funding provided by the US Department of Homeland Security, Office of Domestic Preparedness, for the purchase of voice interoperable communications equipment for emergency responders.

This fund was transferred to the general fund during FY 2013-14.

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$123,881 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$123,881 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536998 | EQUIPMENT | \$3,942,271 | \$6,168,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$3,942,271 | \$6,168,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3,942,271 | \$6,291,936 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432512 | STATE GRANTS - DHLS | \$3,942,271 | \$6,291,936 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$3,942,271 | \$6,291,936 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|--------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$8,617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,950,888 | \$6,291,936 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$8,617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,076,832 | \$1,120,770 | \$1,137,875 | \$0 | \$1,137,875 | \$0 | \$1,137,875 |
| 531232 | LEO SALARIES-RECPT | \$3,796,942 | \$3,986,204 | \$4,116,033 | \$0 | \$4,116,033 | \$0 | \$4,116,033 |
| 531412 | OT PAY - RECEIPTS | \$150,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$51,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$86,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$95,263 | \$105,311 | \$105,311 | \$0 | \$105,311 | \$0 | \$105,311 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$386,491 | \$402,213 | \$427,554 | \$0 | \$427,554 | \$0 | \$427,554 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$160,169 | \$178,709 | \$195,737 | \$0 | \$195,737 | \$0 | \$195,737 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$0 | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$816,885 | \$805,982 | \$855,779 | \$0 | \$855,779 | \$0 | \$855,779 |
| 531562 | MED INS CONTRIB-RECPTS | \$476,259 | \$494,962 | \$500,174 | \$0 | \$500,174 | \$0 | \$500,174 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$12,972 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$13,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$24,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$7,151,924 | \$7,094,202 | \$7,338,463 | \$0 | \$7,338,463 | \$0 | \$7,338,463 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532182 | LAUNDRY SER AGREEMENT | \$0 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$270,060 | \$424,058 | \$243,270 | \$0 | \$243,270 | \$0 | \$243,270 |
| 532210 | ENRG SER -ELECTRICAL | \$10,147 | \$11,000 | \$11,234 | \$0 | \$11,234 | \$0 | \$11,234 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$619 | \$300 | \$620 | \$0 | \$620 | \$0 | \$620 |
| 532230 | ENRG SER -WATER & SEWER | \$540 | \$200 | \$544 | \$0 | \$544 | \$0 | \$544 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,248 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,494 | \$3,000 | \$1,494 | \$0 | \$1,494 | \$0 | \$1,494 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$70,700 | \$70,000 | \$72,324 | \$0 | \$72,324 | \$0 | \$72,324 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532531 | RENT/LEASE-WAN EQUIP | \$0 | \$20,304 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$13,415 | \$10,000 | \$13,500 | \$0 | \$13,500 | \$0 | \$13,500 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$10,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532715 | TRANS GRND-OUT STA,IN US | \$865 | \$1,200 | \$650 | \$0 | \$650 | \$0 | \$650 |
| 532717 | TRANSP OTHER - IN STATE | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$30 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$33,767 | \$62,000 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 |
| 532722 | LODGING-OUT STATE, IN US | \$13,543 | \$10,000 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 532724 | MEALS - IN STATE | \$30,695 | \$32,000 | \$22,200 | \$0 | \$22,200 | \$0 | \$22,200 |
| 532725 | MEALS-OUT OF STATE,IN US | \$4,872 | \$10,000 | \$4,950 | \$0 | \$4,950 | \$0 | \$4,950 |
| 532727 | MISC - IN STATE | \$276 | \$50 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532728 | MISC - OUT STATE, IN US | \$660 | \$600 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 532811 | TELEPHONE SERVICE | \$279 | \$1,450 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532814 | CELLULAR PHONE SERVICES | \$10,745 | \$28,512 | \$13,012 | \$0 | \$13,012 | \$0 | \$13,012 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$18,864 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,558 | \$350 | \$1,850 | \$0 | \$1,850 | \$0 | \$1,850 |
| 532850 | PRINT,BIND,DUPLICATE | \$5,282 | \$8,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532860 | ADVERTISING | \$0 | \$325,576 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$8,400 | \$5,400 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 532950 | EMP MOVING EXPENSES | \$0 | \$1,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$499,940 | \$1,119,500 | \$461,898 | \$0 | \$461,898 | \$0 | \$461,898 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,883 | \$8,000 | \$2,600 | \$0 | \$2,600 | \$0 | \$2,600 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$1,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533150 | SECURITY & SAFETY SUPP | \$4,119 | \$1,500 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$7,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533310 | GASOLINE | \$266,682 | \$538,584 | \$172,250 | \$0 | \$172,250 | \$0 | \$172,250 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$5,115 | \$165,000 | \$5,200 | \$0 | \$5,200 | \$0 | \$5,200 |
| 533340 | TIRES & TUBES | \$17,108 | \$123,520 | \$17,700 | \$0 | \$17,700 | \$0 | \$17,700 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$42,482 | \$96,000 | \$42,500 | \$0 | \$42,500 | \$0 | \$42,500 |
| 533410 | FOOD SUPPLIES | \$646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$30,824 | \$86,771 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$30,647 | \$4,500 | \$30,001 | \$0 | \$30,001 | \$0 | \$30,001 |
| Total SUPPLIES | | \$399,507 | \$1,047,525 | \$306,251 | \$0 | \$306,251 | \$0 | \$306,251 |

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$342 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$53,160 | \$98,429 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$15,835 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534713 | PC SOFTWARE | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$69,337 | \$457,429 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535232 | LEO SEPARATION ALLOWANCE | (\$8,500) | \$93,569 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$9,800 | \$1,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 535900 | OTHER EXPENSES | \$2,075 | \$5,000 | \$21,862 | \$0 | \$21,862 | \$0 | \$21,862 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$3,375 | \$99,569 | \$33,862 | \$0 | \$33,862 | \$0 | \$33,862 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5371GR | GRANT RESERVE | \$0 | \$0 | \$1,157,888 | \$0 | \$1,157,888 | \$0 | \$1,157,888 |
| Total RESERVES | | \$0 | \$0 | \$1,157,888 | \$0 | \$1,157,888 | \$0 | \$1,157,888 |
| Total Requirements | | \$8,124,083 | \$9,818,225 | \$9,313,362 | \$0 | \$9,313,362 | \$0 | \$9,313,362 |

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434320 | SALE OF SURPLUS PROPERTY | \$53,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$53,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 437117 | REBATES | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS | | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438107 | TRANSFER FROM 24555 | \$0 | \$184,288 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438119 | TRANSFER FROM DOT | \$8,282,885 | \$9,818,226 | \$9,313,362 | \$0 | \$9,313,362 | \$0 | \$9,313,362 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$8,282,885 | \$10,002,514 | \$9,313,362 | \$0 | \$9,313,362 | \$0 | \$9,313,362 |
| Total Receipts | | \$8,336,698 | \$10,002,514 | \$9,313,362 | \$0 | \$9,313,362 | \$0 | \$9,313,362 |
| Change in Fund Balance | | \$212,615 | \$184,289 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 26.000 | 25.000 | 26.000 | 0.000 | 26.000 | 0.000 | 26.000 |
| 531232 | LEO SALARIES-RECPT | 68.000 | 67.000 | 68.000 | 0.000 | 68.000 | 0.000 | 68.000 |
| Total FTE | | 94.000 | 92.000 | 94.000 | 0.000 | 94.000 | 0.000 | 94.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2620-Law Enforcement - SHP Pineview Tower

This fund was established to track revenue generated from leasing tower space on the state owned Pineview VIPER tower. The revenue is used for maintenance and up-keep of the VIPER network.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533900 | OTHER MATERIALS & SUPP | \$25,767 | \$0 | \$25,768 | \$0 | \$25,768 | \$0 | \$25,768 |
| Total SUPPLIES | | \$25,767 | \$0 | \$25,768 | \$0 | \$25,768 | \$0 | \$25,768 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$3,090 | \$0 | \$3,090 | \$0 | \$3,090 |
| Total RESERVES | | \$0 | \$0 | \$3,090 | \$0 | \$3,090 | \$0 | \$3,090 |
| Total Requirements | | \$25,767 | \$0 | \$28,858 | \$0 | \$28,858 | \$0 | \$28,858 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434410 | RENTAL OF REAL PROPERTY | \$26,208 | \$0 | \$26,208 | \$0 | \$26,208 | \$0 | \$26,208 |
| Total SALES,SERVICE & RENTALS | | \$26,208 | \$0 | \$26,208 | \$0 | \$26,208 | \$0 | \$26,208 |
| Total Receipts | | \$26,208 | \$0 | \$26,208 | \$0 | \$26,208 | \$0 | \$26,208 |
| Change in Fund Balance | | \$441 | \$0 | (\$2,650) | \$0 | (\$2,650) | \$0 | (\$2,650) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2621-Law Enforcement - ALE - Seized Funds

The purpose of this fund is to house the seized funds for Alcohol Law Enforcement until there is a court resolution in accordance with G.S.15-11.1(a). These funds are held in a liability account.

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$55,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$55,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$55,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$55,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533150 | SECURITY & SAFETY SUPP | \$682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$4,457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$10,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$10,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|-----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4324K2 | STATE FARMGRANT | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$49,723 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535900 | OTHER EXPENSES | \$312,674 | \$0 | \$893,036 | \$0 | \$893,036 | \$0 | \$893,036 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$312,674 | \$0 | \$893,036 | \$0 | \$893,036 | \$0 | \$893,036 |
| Total Requirements | | \$312,674 | \$0 | \$893,036 | \$0 | \$893,036 | \$0 | \$893,036 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434190 | OTHER SALES & SERVICES | \$282,421 | \$0 | \$282,423 | \$0 | \$282,423 | \$0 | \$282,423 |
| Total SALES,SERVICE & RENTALS | | \$282,421 | \$0 | \$282,423 | \$0 | \$282,423 | \$0 | \$282,423 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 5383EP | REIMB-EQUIPMENT PURCHASES | \$610,612 | \$0 | \$610,613 | \$0 | \$610,613 | \$0 | \$610,613 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$610,612 | \$0 | \$610,613 | \$0 | \$610,613 | \$0 | \$610,613 |
| Total Receipts | | \$893,033 | \$0 | \$893,036 | \$0 | \$893,036 | \$0 | \$893,036 |
| Change in Fund Balance | | \$580,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2711-EMAC - Maryland - Sandy

This fund was used to record receipts and requirements related to NC Emergency Management assistance to the State of Maryland after Hurricane Sandy.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$24,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$24,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$24,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 432601 | REIMBURS FROM STATES | \$24,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$24,407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$29,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$29,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$54,126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$29,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRANSFER TO 14550 | \$4,775,131 | \$0 | \$4,797,764 | \$0 | \$4,797,764 | \$0 | \$4,797,764 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$4,775,131 | \$0 | \$4,797,764 | \$0 | \$4,797,764 | \$0 | \$4,797,764 |
| Total Requirements | | \$4,775,131 | \$0 | \$4,797,764 | \$0 | \$4,797,764 | \$0 | \$4,797,764 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438120 | TRANSFER FROM DST | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 |
| Total Receipts | | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 | \$0 | \$3,953,905 |
| Change in Fund Balance | | (\$821,227) | \$0 | (\$843,859) | \$0 | (\$843,859) | \$0 | (\$843,859) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 for fixed nuclear power plants located in the state and the ten mile emergency planning zone for a plant located in South Carolina.

Requirements

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$1,888,423 | \$0 | \$1,888,423 | \$0 | \$1,888,423 |
| Total RESERVES | | \$0 | \$0 | \$1,888,423 | \$0 | \$1,888,423 | \$0 | \$1,888,423 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRANSFER TO 14550 | \$1,995,050 | \$0 | \$1,995,050 | \$0 | \$1,995,050 | \$0 | \$1,995,050 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,995,050 | \$0 | \$1,995,050 | \$0 | \$1,995,050 | \$0 | \$1,995,050 |
| Total Requirements | | \$1,995,050 | \$0 | \$3,883,473 | \$0 | \$3,883,473 | \$0 | \$3,883,473 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|--------------------|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$2,587,532 | \$0 | \$2,587,532 | \$0 | \$2,587,532 | \$0 | \$2,587,532 |
| Total FEES,LICENSES & FINES | | \$2,587,532 | \$0 | \$2,587,532 | \$0 | \$2,587,532 | \$0 | \$2,587,532 |
| Total Receipts | | \$2,587,532 | \$0 | \$2,587,532 | \$0 | \$2,587,532 | \$0 | \$2,587,532 |
| Change in Fund Balance | | \$592,483 | \$0 | (\$1,295,941) | \$0 | (\$1,295,941) | \$0 | (\$1,295,941) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRANSFER TO 14550 | \$1,253,953 | \$0 | \$1,253,953 | \$0 | \$1,253,953 | \$0 | \$1,253,953 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,253,953 | \$0 | \$1,253,953 | \$0 | \$1,253,953 | \$0 | \$1,253,953 |
| Total Requirements | | \$1,253,953 | \$0 | \$1,253,953 | \$0 | \$1,253,953 | \$0 | \$1,253,953 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$1,089,000 | \$0 | \$1,089,000 | \$0 | \$1,089,000 | \$0 | \$1,089,000 |
| Total FEES,LICENSES & FINES | | \$1,089,000 | \$0 | \$1,089,000 | \$0 | \$1,089,000 | \$0 | \$1,089,000 |
| Total Receipts | | \$1,089,000 | \$0 | \$1,089,000 | \$0 | \$1,089,000 | \$0 | \$1,089,000 |
| Change in Fund Balance | | (\$164,953) | \$0 | (\$164,953) | \$0 | (\$164,953) | \$0 | (\$164,953) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538101 | TRANSFER TO 14550 | \$54,976 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$54,976 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |
| Total Requirements | | \$54,976 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 434190 | OTHER SALES & SERVICES | \$101,850 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |
| Total SALES,SERVICE & RENTALS | | \$101,850 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |
| Total Receipts | | \$101,850 | \$0 | \$38,746 | \$0 | \$38,746 | \$0 | \$38,746 |
| Change in Fund Balance | | \$46,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2806-Safe, Accountable, Flexible, Efficient Transportation Equity LiDAR

This fund was established to account for the costs associated with the Interagency Agreement between DPS and DOT to update the Light Detecting and Ranging (LiDAR) information to enhance transportation safety.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$549,472 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$549,472 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$549,472 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 434160 | PROFESSIONAL SERVICES | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$3,250,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------|----------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 537129 | RESERVE-LIDAR | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$0 |
| Total RESERVES | | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$0 |
| Total Requirements | | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 438121 | TRANS-FROM COMMERCE | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$0 |
| Total Receipts | | \$0 | \$3,220,000 | \$3,220,000 | (\$3,220,000) | \$0 | (\$3,220,000) | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2B01-Department of Homeland Security - 2005 Grant Program

This fund was used for Federal Homeland Security grant funds. The Homeland Security Branch is housed within the Department of Public Safety's Division of Emergency Management. The Homeland Security Branch engages in two primary functions: Managing and administering Federal homeland security grant funds that are awarded to North Carolina, and Coordinating homeland security planning activities at the State and regional levels within North Carolina.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538102 | TRANSFER TO 24550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383CA | PRIOR YR CASH ADJUSTMENT | (\$280,768) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388H1 | HOMELAND SECURITY(HSGP) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$280,768) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$280,768) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$280,768) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$828,449 | \$621,263 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$114,573 | \$621,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$713,875) | (\$118) | \$0 | \$0 | \$0 | \$0 | \$0 |

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2A07 | Hurricane Frances - Public Assistance | \$0 | \$220,204 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A10 | Hurricane Ivan - Public Assistance | \$0 | \$210,540 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A11 | Hurricane Ivan - Hazard Mitigation | \$6,755 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A15 | Floodplain Mapping Division | \$747,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A22 | Acquisition and Relocation | \$20,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A23 | Crisis Housing Assistance | \$48,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A41 | Hurricane Ophelia - Public Assistance and Disaster Declaration 1608 | \$0 | \$139,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A45 | Hurricane Ophelia - Public Assistance and Disaster Declaration 3254 | \$5,717 | \$51,084 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$828,449 | \$621,263 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-------------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2A07 | Hurricane Frances - Public Assistance | \$26,138 | \$220,204 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A09 | Hurricane Frances - IHP 04 | \$3,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A10 | Hurricane Ivan - Public Assistance | \$30,847 | \$210,481 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A12 | Hurricane Ivan - IHP 04 | \$111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A23 | Crisis Housing Assistance | \$68,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A32 | Floyd Disaster Reserve | (\$51,026) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A34 | SB 7 - Other Disasters | \$22,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A41 | Hurricane Ophelia - Public Assistance and Disaster Declaration 1608 | \$13,808 | \$139,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A45 | Hurricane Ophelia - Public Assistance and Disaster Declaration 3254 | \$0 | \$51,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$114,573 | \$621,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$713,875) | (\$118) | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|------------------|---------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2A23 | Crisis Housing Assistance | 0.000 | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$10,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$12,170 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$161,255 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$171,169 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$134,490 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$110,154 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$32,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$400 | \$621,263 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536902 | AID TO GOVERNMENTAL | \$23,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$23,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO 14550 | \$747,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538114 | TRANS TO OSBM | \$46,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$793,804 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------|------------|------------|------------|------------|
| Total Requirements | | \$828,449 | \$621,263 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--|------------------|------------------|------------|------------|------------|------------|------------|



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | TRANSFER FROM OSBM | \$68,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$68,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | (\$24,413) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538807 | PA DR 1546 FRANCES | \$26,138 | \$220,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538810 | PA DR 1553 IVAN | \$30,847 | \$210,481 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538841 | PA DR 1608 OPHELIA | \$13,808 | \$139,494 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538845 | PA DR 3254 OPHELIA | \$0 | \$51,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$46,380 | \$621,145 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|--------------------|------------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$114,573 | \$621,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$713,875) | (\$118) | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$55,550 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$55,720 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$53,532 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$35,402 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$220,204 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$220,204 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538807 | PA DR 1546 FRANCES | \$26,138 | \$220,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538841 | PA DR 1608 OPHELIA | \$0 | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$26,138 | \$220,204 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$26,138 | \$220,204 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A09-Hurricane Frances - IHP 04

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.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$3,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$3,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A10-Hurricane Ivan - 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.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$5,615 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$55,925 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$53,720 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$43,553 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$35,802 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$15,925 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$210,540 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$210,540 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538810 | PA DR 1553 IVAN | \$30,847 | \$210,481 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$30,847 | \$210,481 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$30,847 | \$210,481 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$30,847 | (\$59) | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A11-Hurricane Ivan - Hazard Mitigation

This fund was used as match for FEMA hazard mitigation. Funding is provided by the Hurricane Recovery Act of 2005.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TRANS TO OSBM | \$6,755 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$6,755 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$6,755 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$6,755) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A12-Hurricane Ivan - IHP 04

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.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A15-Floodplain Mapping Division

The purpose of this fund is to transfer funds on an as needed basis to the General Fund. Funds are used for the mapping of the state.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538101 | TRANSFER TO 14550 | \$747,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$747,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$747,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$747,402) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A22-Acquisition and Relocation

The purpose of this fund is to track funds appropriated to assist affected North Carolina citizens and local government with their long-term recovery from the disastrous impact of the 2004 hurricane season. Funding is provided by the Hurricane Recovery Act of 2005.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TRANS TO OSBM | \$20,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$20,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$20,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$20,035) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A23-Crisis Housing Assistance

The purpose of this fund is to work with eligible individuals and families to repair or replace homes that were damaged or destroyed in a federal- or state-declared disaster. Funding for the program is provided through a special appropriation from the N.C. General Assembly through the Crisis Housing Assistance Fund for critical unmet needs.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$10,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536902 | AID TO GOVERNMENTAL | \$23,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$23,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TRANS TO OSBM | \$13,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$13,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$48,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438114 | TRANSFER FROM OSBM | \$68,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A23-Crisis Housing Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTION

| | | | | | | | |
|--|-----------------|------------|------------|------------|------------|------------|------------|
| Total INTRAGOVERNMENTAL TRANSACTION | \$68,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$68,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$19,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531222 | SPA TIME LIMITEDSAL-REC | 0.000 | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total FTE | | 0.000 | 7.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A32-Floyd Disaster Reserve

This fund is used for the repair and replacement program. Applicants have a ten year lien on their properties. If there are foreclosures or the home is sold, the remaining amount owed on the lien must be repaid. If the applicants stay in the home for ten years, then no repayment is required. Reference session law 1999-463 extra session for House Bill 2. This program was transferred from the Department of Commerce.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | (\$51,026) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$51,026) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$51,026) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$51,026) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A34-SB 7 - Other Disasters

The purpose of this fund is to track funds appropriated to assist affected North Carolina citizens and local government with their long-term recovery from the disastrous impact of the 2004 hurricane season. Funds were appropriated by the Hurricane Recovery Act of 2005 (Senate Bill 7). This fund is no longer used.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$22,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$22,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$22,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$22,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A41-Hurricane Ophelia - Public Assistance and Disaster Declaration 1608

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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$1,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$39,330 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$48,145 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$25,355 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$24,550 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$139,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$139,435 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538841 | PA DR 1608 OPHELIA | \$13,808 | \$139,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$13,808 | \$139,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$13,808 | \$139,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$13,808 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A45-Hurricane Ophelia - Public Assistance and Disaster Declaration 3254

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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$10,450 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$0 | \$13,584 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$12,050 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$14,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532930 | REGISTRATION FEES | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$51,084 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538114 | TRANS TO OSBM | \$5,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$5,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$5,717 | \$51,084 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538845 | PA DR 3254 OPHELIA | \$0 | \$51,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$51,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$51,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$5,717) | (\$59) | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$21,496,151 | \$627,335 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| Total Receipts | \$21,278,540 | \$627,335 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| Change in Fund Balance | (\$217,611) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 10.060 | 10.940 | 10.055 | 0.000 | 10.055 | 0.000 | 10.055 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2A19 | Emergency Management - Recovery Salary Allocation | \$39,206 | \$555,472 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| 2A50 | Tropical Storm Hanna - Public Assistance | \$34,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A53 | Evans Road Fire - PA | \$45,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A54 | DEC 2009 Winter Storm - Public Assistance | \$18,660 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A55 | Dec 2009 Winter Storm - Hazard Mitigation | \$456,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A56 | Hurricane Earl - Public Assistance | \$89,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A58 | Tropical Storm Nicole - Individual Assistance | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A59 | Tropical Storm Nicole - Hazard Mitigation | \$50,218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A60 | April 2011 - Severe Storm- Public Assistance | \$2,414,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A61 | April 2011 - Severe Storm - Hazard Mitigation | \$483,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A65 | Hurricane Irene - Public Assistance | \$6,256,188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A66 | Hurricane Irene - Hazard Mitigation | \$3,028,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A67 | Hurricane Irene - Individual Assistance | \$227,823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A69 | Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR | \$2,894,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A71 | July 27, 2013 Mountain Flooding | \$2,595,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A73 | March 14 Winter Storm - Public Assistance | \$249,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z24 | Hurricane Sandy | \$110,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z25 | City of Roanoke Rapids - Town of Gaston | \$176,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z28 | Murphy and Robbinsville Floods - Winter 2013 | \$77,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z29 | Stanly County - Severe Weather - Executive Order 16 | \$72,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z30 | Orange County - Severe Weather - Executive Order 17 | \$306,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z32 | Catawba County - Severe Weather - July 2013 | \$942,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|---------------------------|--|---------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|
| 2Z33 | Albemarle - Microburst Storm - June 2013 | \$736,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z34 | January 2014 Snow Storm | \$22,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z35 | February 2014 Winter Storm | \$135,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z37 | April 25, 2014 Tornadoes | \$32,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$21,496,151 | \$627,335 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|-----------|--|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2A19 | Emergency Management - Recovery Salary Allocation | \$0 | \$555,472 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| 2A50 | Tropical Storm Hanna - Public Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A52 | Simmons Road Fires - PA | (\$1,065) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A53 | Evans Road Fire - PA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A54 | DEC 2009 Winter Storm - Public Assistance | \$15,021 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A55 | Dec 2009 Winter Storm - Hazard Mitigation | \$481,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A56 | Hurricane Earl - Public Assistance | \$16,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A58 | Tropical Storm Nicole - Individual Assistance | \$245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A59 | Tropical Storm Nicole - Hazard Mitigation | \$51,207 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A60 | April 2011 - Severe Storm- Public Assistance | \$2,359,809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A61 | April 2011 - Severe Storm - Hazard Mitigation | \$481,912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A62 | April 2011 - Severe Storm IA | \$632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A65 | Hurricane Irene - Public Assistance | \$6,314,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A66 | Hurricane Irene - Hazard Mitigation | \$3,032,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A67 | Hurricane Irene - Individual Assistance | \$294,630 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A69 | Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR | \$2,883,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A71 | July 27, 2013 Mountain Flooding | \$2,595,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2A73 | March 14 Winter Storm - Public | \$239,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-------------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| | Assistance | | | | | | | |
| 2Z23 | Halifax and Northampton Floods | (\$451) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z25 | City of Roanoke Rapids - Town of Gaston | \$175,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z26 | Hurricane Sandy - Eastern NC | \$10,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z28 | Murphy and Robbinsville Floods - Winter 2013 | \$77,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z29 | Stanly County - Severe Weather - Executive Order 16 | \$72,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z30 | Orange County - Severe Weather - Executive Order 17 | \$306,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z32 | Catawba County - Severe Weather - July 2013 | \$942,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z33 | Albemarle - Microburst Storm - June 2013 | \$736,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z34 | January 2014 Snow Storm | \$22,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z35 | February 2014 Winter Storm | \$135,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2Z37 | April 25, 2014 Tornadoes | \$32,680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$21,278,540 | \$627,335 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| Change in Fund Balance | | (\$217,611) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2A19 | Emergency Management - Recovery Salary Allocation | 10.060 | 10.940 | 10.055 | 0.000 | 10.055 | 0.000 | 10.055 |
| Total FTE | | 10.060 | 10.940 | 10.055 | 0.000 | 10.055 | 0.000 | 10.055 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$9,728 | \$0 | \$9,728 | \$0 | \$9,728 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$172,123 | \$418,838 | \$409,110 | \$0 | \$409,110 | \$0 | \$409,110 |
| 531412 | OT PAY - RECEIPTS | \$10,801 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$12,795 | \$32,041 | \$32,041 | \$0 | \$32,041 | \$0 | \$32,041 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$27,127 | \$41,267 | \$41,267 | \$0 | \$41,267 | \$0 | \$41,267 |
| 531562 | MED INS CONTRIB-RECPTS | \$25,049 | \$50,708 | \$50,708 | \$0 | \$50,708 | \$0 | \$50,708 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$23,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$273,623 | \$542,854 | \$542,854 | \$0 | \$542,854 | \$0 | \$542,854 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532120 | FINAN/AUDIT SERVICES | \$67,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$122,984 | \$12,618 | \$12,618 | \$0 | \$12,618 | \$0 | \$12,618 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$30,272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$3,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$36 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$59,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$39,798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532812 | TELECOMMUN DATA CHRG | \$696 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$2,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$4,421 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$335,472 | \$12,618 | \$12,618 | \$0 | \$12,618 | \$0 | \$12,618 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533320 | DIESEL FUEL | \$2,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533360 | OTHER FUELS | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$8,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$12,845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536114 | IA-DISASTER ASST | \$1,081,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536215 | ST AID-HAZARD MITIGAT | \$3,899,281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536227 | GOV COST REIMB - IA | \$227,948 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A1 | COST REIMB DPS | \$8,806 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A2 | COST REIMB ENV NAT | \$16,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A4 | COST REIMB DHHS | \$7,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A5 | COST REIMB DOT | \$3,665,620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A6 | COST REIMB AGRI % FED SHA | \$45,663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362A7 | COST REIMB AC 100% FED | \$30,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362C9 | COST REIMB-ECU-FED | \$83,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362SD | COST REIMB-CCPS SAD % FED | \$127,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$11,169,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369CU | AID TO COMPONENT UNIT | \$24,513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J01 | AID TO NON GOVERNMENTALS | \$206,792 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$20,595,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|---------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538101 | TRANSFER TO 14550 | \$279,051 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$279,051 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$21,496,151 | \$627,335 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$6,394,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438103 | TRANSFER FROM 24551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$6,394,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006**

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 538301 | PRIOR YR REIMB | \$1,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538819 | EM RECVRY SALARY ALLOCA | \$0 | \$0 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| 538841 | PA DR 1608 OPHELIA | \$0 | \$555,472 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538854 | PA DR 1871 DEC 09 WINTER | \$15,237 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538855 | DECEMBER 2009 WINTER STOM | \$371,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538856 | PA DR 3314 HURRICANE EARL | \$16,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538859 | HM DR 1942 NICOLE | \$40,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538860 | PA DR1969 APRIL 2011 SEVE | \$1,984,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538861 | HM APR 11 SWT 1969 | \$370,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538865 | PA DR 4019 IRENE | \$4,779,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538866 | HM HURRICANE IRENE 4019 | \$2,289,975 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538869 | PA DR 4146 SVR STRM FLOOD | \$2,429,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538871 | NGB ARCHITECT FEES | \$2,400,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538873 | NGB PLUMBING | \$184,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$14,884,316 | \$627,335 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| Total Receipts | | \$21,278,540 | \$627,335 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| Change in Fund Balance | | (\$217,611) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.180 | 0.000 | 0.175 | 0.000 | 0.175 | 0.000 | 0.175 |
| 531222 | SPA TIME LIMITEDSAL-REC | 9.880 | 10.940 | 9.880 | 0.000 | 9.880 | 0.000 | 9.880 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$0 | \$9,728 | \$0 | \$9,728 | \$0 | \$9,728 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$11,694 | \$418,838 | \$409,110 | \$0 | \$409,110 | \$0 | \$409,110 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$838 | \$32,041 | \$32,041 | \$0 | \$32,041 | \$0 | \$32,041 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,727 | \$41,267 | \$41,267 | \$0 | \$41,267 | \$0 | \$41,267 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,684 | \$50,708 | \$50,708 | \$0 | \$50,708 | \$0 | \$50,708 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$18,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$34,821 | \$542,854 | \$542,854 | \$0 | \$542,854 | \$0 | \$542,854 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 532170 | ADMIN SERVICES | \$4,385 | \$12,618 | \$12,618 | \$0 | \$12,618 | \$0 | \$12,618 |
| Total PURCHASED SERVICES | | \$4,385 | \$12,618 | \$12,618 | \$0 | \$12,618 | \$0 | \$12,618 |

Total Requirements

| | | | | | | |
|-----------------|------------------|------------------|------------|------------------|------------|------------------|
| \$39,206 | \$555,472 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
|-----------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538819 | EM RECVRY SALARY ALLOCA | \$0 | \$0 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| 538841 | PA DR 1608 OPHELIA | \$0 | \$555,472 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$555,472 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A19-Emergency Management - Recovery Salary Allocation

Receipts

| | | | | | | | |
|-------------------------------|-------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | \$0 | \$555,472 | \$555,472 | \$0 | \$555,472 | \$0 | \$555,472 |
| Change in Fund Balance | (\$39,206) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.180 | 0.000 | 0.175 | 0.000 | 0.175 | 0.000 | 0.175 |
| 531222 | SPA TIME LIMITEDSAL-REC | 9.880 | 10.940 | 9.880 | 0.000 | 9.880 | 0.000 | 9.880 |
| Total FTE | | 10.060 | 10.940 | 10.055 | 0.000 | 10.055 | 0.000 | 10.055 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO 14550 | \$34,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$34,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$34,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438103 | TRANSFER FROM 24551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$34,210) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A52-Simmons Road Fires - PA

The purpose of this fund is to record costs associated with the FMAG grant for the Simmons Road Fires. This fund is no longer in use.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | (\$1,065) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$1,065) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$1,065) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$1,065) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A53-Evans Road Fire - PA

The purpose of this fund is to record costs associated with the FMAG grant for the Evans Road Fire. This fund is no longer in use.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO 14550 | \$45,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$45,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$45,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$45,371) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A54-DEC 2009 Winter 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$1,534 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$26 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$4,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362A5 | COST REIMB DOT | \$13,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | (\$866) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$12,384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A54-DEC 2009 Winter Storm - Public Assistance

Requirements

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371GR | GRANT RESERVE | \$0 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$18,660 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | (\$216) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$216) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538854 | PA DR 1871 DEC 09 WINTER | \$15,237 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$15,237 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$15,021 | \$71,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$3,639) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A55-Dec 2009 Winter 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

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$10,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,669 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$15,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRGR | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$883 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A55-Dec 2009 Winter Storm - Hazard Mitigation

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536215 | ST AID-HAZARD MITIGAT | \$440,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$440,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$456,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$110,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$110,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538855 | DECEMBER 2009 WINTER STOM | \$371,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$371,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$481,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$25,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A56-Hurricane Earl - 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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532721 | LODGING - IN STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO 14550 | \$89,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$89,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$89,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538856 | PA DR 3314 HURRICANE EARL | \$16,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$16,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$16,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$72,577) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A58-Tropical Storm Nicole - Individual Assistance

This fund is used to provide state appropriations and/or state disaster reserve funds for required federal match (minimum 25%) associated with the Individual Assistance Program.

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536227 | GOV COST REIMB - IA | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

Change in Fund Balance

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A59-Tropical Storm Nicole - Hazard Mitigation

This fund is used to provide state appropriations and/or state disaster reserve funds for required federal match (minimum 25%) associated with the Individual Assistance Program. These costs include project administration (sub-grantees), administrative allowance, and management costs.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$3,889 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$585 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$5,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$84 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536215 | ST AID-HAZARD MITIGAT | \$44,108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$44,108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$50,218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A59-Tropical Storm Nicole - Hazard Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$11,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$11,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538859 | HM DR 1942 NICOLE | \$40,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$40,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$51,207 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$19,947 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$27,222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$10,296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$2,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$14,473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362A5 | COST REIMB DOT | \$858,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$1,514,006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A60-April 2011 - Severe Storm- Public Assistance

Requirements

AID AND PUBLIC ASSISTANCE

| | | | | | | | |
|--|-------------|-----|-----|-----|-----|-----|-----|
| Total AID AND PUBLIC ASSISTANCE | \$2,372,742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | \$2,414,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$375,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$375,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538860 | PA DR1969 APRIL 2011 SEVE | \$1,984,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,984,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-------------------------------|-------------|-----|-----|-----|-----|-----|-----|
| Total Receipts | \$2,359,809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | (\$54,627) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$17,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$44 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$24,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$12,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$13,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-----------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536215 | ST AID-HAZARD MITIGAT | \$444,859 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A61-April 2011 - Severe Storm - Hazard Mitigation

Requirements

AID AND PUBLIC ASSISTANCE

| | | | | | | | |
|--|-----------|-----|-----|-----|-----|-----|-----|
| Total AID AND PUBLIC ASSISTANCE | \$444,859 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-----------|-----|-----|-----|-----|-----|-----|

| | | | | | | | |
|---------------------------|-----------|-----|-----|-----|-----|-----|-----|
| Total Requirements | \$483,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------|-----------|-----|-----|-----|-----|-----|-----|

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$111,215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$111,215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538861 | HM APR 11 SWT 1969 | \$370,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$370,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-----------------------|-----------|-----|-----|-----|-----|-----|-----|
| Total Receipts | \$481,912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|-----------|-----|-----|-----|-----|-----|-----|

| | | | | | | | |
|-------------------------------|-----------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | (\$1,307) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|-----------|-----|-----|-----|-----|-----|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A62-April 2011 - Severe Storm IA

This fund will track all activities related to the severe weather impacting the State including tornadoes, flooding, and severe winds on April 16, 2011. The declaration number is FEMA-1969-DR. President Obama declared a major disaster for the State of North Carolina on April 19, 2011.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$50,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | (\$4) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$7,484 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$7,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$69,051 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532120 | FINAN/AUDIT SERVICES | \$57,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$66,809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$403 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532812 | TELECOMMUN DATA CHRG | \$394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$1,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$2,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$130,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A65-Hurricane Irene - Public Assistance

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$2,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362A7 | COST REIMB AC 100% FED | \$30,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362C9 | COST REIMB-ECU-FED | \$83,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$5,938,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J01 | AID TO NON GOVERNMENTALS | \$1,741 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$6,054,109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$6,256,188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$1,535,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,535,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538865 | PA DR 4019 IRENE | \$4,779,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$4,779,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$6,314,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$58,764 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$25,507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$3,881 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$4,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$40,798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$16,227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$131 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$17,628 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 24552-Public Safety - Disasters after July 1, 2006
 2A66-Hurricane Irene - Hazard Mitigation
 Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536215 | ST AID-HAZARD MITIGAT | \$2,970,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$2,970,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$3,028,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$742,517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$742,517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538866 | HM HURRICANE IRENE 4019 | \$2,289,975 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,289,975 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3,032,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$4,005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536227 | GOV COST REIMB - IA | \$227,823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$227,823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$227,823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$293,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$293,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$1,169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1,169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$294,630 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$66,806 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$26,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$6,542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$4,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$43,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$10,771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$21,229 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$21,424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$11,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$65,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A69-Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362A1 | COST REIMB DPS | \$8,806 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A4 | COST REIMB DHHS | \$7,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A5 | COST REIMB DOT | \$1,000,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A6 | COST REIMB AGRI % FED SHA | \$10,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$1,587,278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369CU | AID TO COMPONENT UNIT | \$3,327 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J01 | AID TO NON GOVERNMENTALS | \$168,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$2,785,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,894,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$454,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$454,686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538869 | PA DR 4146 SVR STRM FLOOD | \$2,429,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,429,248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,883,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$10,965) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$2,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$1,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$5,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$9,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$7,555 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$4,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532825 | MANAGED WAN SVCS | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$69 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$24,236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533320 | DIESEL FUEL | \$509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A71-July 27, 2013 Mountain Flooding

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362A5 | COST REIMB DOT | \$1,793,474 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$772,181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$2,565,655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$2,595,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$195,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$195,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538871 | NGB ARCHITECT FEES | \$2,400,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$2,400,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2,595,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531222 | SPA TIME LIMITEDSAL-REC | \$1,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$2,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$5,662 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$13,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$8,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532727 | MISC - IN STATE | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$23,696 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533320 | DIESEL FUEL | \$672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533360 | OTHER FUELS | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$8,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$9,268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A73-March 14 Winter Storm - Public Assistance

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362A2 | COST REIMB ENV NAT | \$16,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5362A6 | COST REIMB AGRI % FED SHA | \$35,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$101,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5369CU | AID TO COMPONENT UNIT | \$21,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536J01 | AID TO NON GOVERNMENTALS | \$36,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$210,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$249,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$55,968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$55,968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538873 | NGB PLUMBING | \$184,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$184,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts

Change in Fund Balance

No FTE Available

| | | | | | | | | |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$239,984 | \$0 |
| (\$9,514) | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z23-Halifax and Northampton Floods

This fund was established to record and track expenditures related to the August 25, 2012 severe flooding event for the Halifax and Northampton Counties.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | (\$451) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$451) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$451) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$451) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z24-Hurricane Sandy

This fund is used to track all expenditures and revenues related to Hurricane Sandy. This event was declared a state disaster on October 16,2012. Reference Executive Order 127.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538101 | TRANSFER TO 14550 | \$110,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$110,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$110,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$110,170) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z25-City of Roanoke Rapids - Town of Gaston

This fund was established to record and track expenditures related to the August 25, 2012 severe flooding event for the City of Roanoke Rapids and the Town of Gaston.

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536902 | AID TO GOVERNMENTAL | \$176,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$176,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$176,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$175,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$175,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$175,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$1,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z26-Hurricane Sandy - Eastern NC

This fund will track revenues and expenditures for the state declared disaster for the impacts of Hurricane Sandy on Dare, Currituck, Hyde and Tyrrell counties.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$10,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$10,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$10,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$10,079 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z28-Murphy and Robbinsville Floods - Winter 2013

This fund is used to track all expenditures and revenues related to the severe weather in the Town of Murphy & Town of Robbinsville which were impacted by severe flooding, thunderstorms, high winds and tornadoes. This event was declared a state disaster on January 15, 2013.

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536902 | AID TO GOVERNMENTAL | \$77,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$77,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$77,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$77,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$77,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$77,089 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z29-Stanly County - Severe Weather - Executive Order 16

This fund is used to capture all expenditure and revenues for the disaster costs for Stanly County and contiguous counties which were impacted by severe weather, including severe flooding, thunderstorms, high winds and tornadoes. This event was declared a state disaster on July 11, 2013.

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536114 | IA-DISASTER ASST | \$72,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$72,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$72,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$72,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$72,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$72,573 | \$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 : 2015-17
Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z30-Orange County - Severe Weather - Executive Order 17

This fund is used to capture all expenditure and revenues for disaster costs for Orange and contiguous counties which were impacted by severe weather, including severe flooding. This event was declared a state disaster on July 2, 2013.

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536114 | IA-DISASTER ASST | \$44,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$261,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$306,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$306,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$306,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$306,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$306,940 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z32-Catawba County - Severe Weather - July 2013

This fund is used to capture all expenditure and revenues for disaster costs for Catawba and contiguous counties which were impacted by severe weather, including severe flooding. This event was declared a state disaster on August 7, 2013.

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536114 | IA-DISASTER ASST | \$942,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$942,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$942,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$942,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$942,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$942,463 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z33-Albemarle - Microburst Storm - June 2013

This fund was established to account for disaster recovery costs of the City of Albemarle microburst storms of June 13, 2013. This event was declared as a Type I disaster by Governor McCrory with Executive Order 28.

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536902 | AID TO GOVERNMENTAL | \$736,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$736,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$736,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$736,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$736,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$736,770 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z34-January 2014 Snow Storm

This fund was established to account for costs associated with the January 2014 snow storm. A State of Emergency was declared by the Governor on January 28, 2014 to facilitate response to this storm.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532721 | LODGING - IN STATE | \$1,148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$1,636 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$2,784 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533320 | DIESEL FUEL | \$405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362SD | COST REIMB-CCPS SAD % FED | \$15,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$3,013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$18,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$22,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$22,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$22,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$22,059 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z35-February 2014 Winter Storm

This fund was established to account for costs associated with response to the February 2014 Winter Storm declared as an emergency with Executive Order 43.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$3,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532717 | TRANSP OTHER - IN STATE | \$36 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$8,316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$9,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$21,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533320 | DIESEL FUEL | \$509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5362SD | COST REIMB-CCPS SAD % FED | \$111,611 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 536902 | AID TO GOVERNMENTAL | \$1,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$113,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$135,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$135,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$135,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$135,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z35-February 2014 Winter Storm

Change in Fund Balance

\$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z37-April 25, 2014 Tornadoes

This fund was established to account for costs associated with the April 25, 2014 tornadoes declared as an emergency.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532714 | TRANSP-GRND - IN STATE | \$123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$6,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$3,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$10,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

AID AND PUBLIC ASSISTANCE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 536114 | IA-DISASTER ASST | \$21,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total AID AND PUBLIC ASSISTANCE | | \$21,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$32,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$32,680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$32,680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$32,680 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Requirements | \$11,749,160 | \$14,093,315 | \$13,528,563 | \$0 | \$13,528,563 | \$0 | \$13,528,563 |
| Total Receipts | \$13,138,595 | \$13,414,433 | \$13,128,490 | \$0 | \$13,128,490 | \$0 | \$13,128,490 |
| Change in Fund Balance | \$1,389,434 | (\$678,882) | (\$400,073) | \$0 | (\$400,073) | \$0 | (\$400,073) |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 31.000 | 31.000 | 31.000 | 0.000 | 31.000 | 0.000 | 31.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|-------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2274 | Student Welfare - Buncombe | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2278 | Student Welfare - Richmond | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2282 | Student Welfare - Jackson | \$232 | \$1,230 | \$2,719 | \$0 | \$2,719 | \$0 | \$2,719 |
| 2284 | Stonewall Jackson 4-H Club | \$0 | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2285 | Student Welfare - New Hanover | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2286 | Student Welfare - Dobbs | \$1,140 | \$12,576 | \$2,217 | \$0 | \$2,217 | \$0 | \$2,217 |
| 2288 | Student Welfare - CA Dillon | \$0 | \$6,188 | \$6,293 | \$0 | \$6,293 | \$0 | \$6,293 |
| 2289 | Student Welfare - Alexander | \$0 | \$41 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 2291 | Student Welfare - Cumberland | \$0 | \$6 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 2293 | Student Welfare - Pitt | \$774 | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2295 | Student Welfare - Gaston | \$0 | \$105 | \$765 | \$0 | \$765 | \$0 | \$765 |
| 2297 | Student Welfare - Edgecombe | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2298 | Student Welfare - Chatham | \$638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2301 | DOP - Division Welfare | \$9,340,457 | \$10,353,343 | \$10,353,343 | \$0 | \$10,353,343 | \$0 | \$10,353,343 |
| 2302 | DOP - Region Welfare | \$467,042 | \$575,001 | \$575,001 | \$0 | \$575,001 | \$0 | \$575,001 |
| 2303 | DOP - Local Welfare | \$620,581 | \$616,669 | \$616,669 | \$0 | \$616,669 | \$0 | \$616,669 |
| 2305 | DOP - Welfare Education | \$1,240,086 | \$2,447,288 | \$1,892,951 | \$0 | \$1,892,951 | \$0 | \$1,892,951 |
| 2310 | DACDP - Welfare | \$77,005 | \$80,596 | \$77,005 | \$0 | \$77,005 | \$0 | \$77,005 |
| Total Requirements | | \$11,749,160 | \$14,093,315 | \$13,528,563 | \$0 | \$13,528,563 | \$0 | \$13,528,563 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|-------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 2282 | Student Welfare - Jackson | \$2,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2285 | Student Welfare - New Hanover | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2286 | Student Welfare - Dobbs | \$167 | \$75 | \$20 | \$0 | \$20 | \$0 | \$20 |
| 2288 | Student Welfare - CA Dillon | \$554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2293 | Student Welfare - Pitt | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2298 | Student Welfare - Chatham | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2301 | DOP - Division Welfare | \$10,006,731 | \$9,766,099 | \$10,001,170 | \$0 | \$10,001,170 | \$0 | \$10,001,170 |
| 2302 | DOP - Region Welfare | \$509,490 | \$493,336 | \$509,490 | \$0 | \$509,490 | \$0 | \$509,490 |
| 2303 | DOP - Local Welfare | \$636,862 | \$616,669 | \$636,862 | \$0 | \$636,862 | \$0 | \$636,862 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|-------------------------------|-------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 2305 | DOP - Welfare Education | \$1,910,586 | \$2,457,658 | \$1,910,586 | \$0 | \$1,910,586 | \$0 | \$1,910,586 |
| 2310 | DACDP - Welfare | \$70,362 | \$80,596 | \$70,362 | \$0 | \$70,362 | \$0 | \$70,362 |
| Total Receipts | | \$13,138,595 | \$13,414,433 | \$13,128,490 | \$0 | \$13,128,490 | \$0 | \$13,128,490 |
| Change in Fund Balance | | \$1,389,434 | (\$678,882) | (\$400,073) | \$0 | (\$400,073) | \$0 | (\$400,073) |

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|------------------|-------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2301 | DOP - Division Welfare | 30.000 | 30.000 | 30.000 | 0.000 | 30.000 | 0.000 | 30.000 |
| 2305 | DOP - Welfare Education | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 31.000 | 31.000 | 31.000 | 0.000 | 31.000 | 0.000 | 31.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531152 | EPA-TEACH SALARIES-RECPT | \$73,828 | \$74,704 | \$74,828 | \$0 | \$74,828 | \$0 | \$74,828 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,233,975 | \$1,402,718 | \$1,402,718 | \$0 | \$1,402,718 | \$0 | \$1,402,718 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$239,200 | \$546,217 | \$546,217 | \$0 | \$546,217 | \$0 | \$546,217 |
| 531412 | OT PAY - RECEIPTS | \$4,047 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$925 | \$735 | \$735 | \$0 | \$735 | \$0 | \$735 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$0 | \$44 | \$44 | \$0 | \$44 | \$0 | \$44 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$28,764 | \$21,933 | \$22,498 | \$0 | \$22,498 | \$0 | \$22,498 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$115,847 | \$159,524 | \$151,128 | \$0 | \$151,128 | \$0 | \$151,128 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$196,666 | \$223,320 | \$223,819 | \$0 | \$223,819 | \$0 | \$223,819 |
| 531562 | MED INS CONTRIB-RECPTS | \$144,141 | \$166,775 | \$166,718 | \$0 | \$166,718 | \$0 | \$166,718 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$8,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$50,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$13,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$2,110,806 | \$2,602,970 | \$2,595,705 | \$0 | \$2,595,705 | \$0 | \$2,595,705 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$457,845 | \$1,068,786 | \$621,902 | \$0 | \$621,902 | \$0 | \$621,902 |
| 532310 | REPAIRS-BUILDINGS | \$10,000 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$32,989 | \$40,679 | \$40,679 | \$0 | \$40,679 | \$0 | \$40,679 |
| 532335 | REPAIR-VIDEO TRANSMSN EQP | \$0 | \$347 | \$347 | \$0 | \$347 | \$0 | \$347 |
| 532430 | MAINT AGREEMENT-EQUIP | \$17,070 | \$38,132 | \$38,132 | \$0 | \$38,132 | \$0 | \$38,132 |
| 532445 | MAINT AGRMT-VIDEO TRAN EQ | \$0 | \$23,534 | \$23,534 | \$0 | \$23,534 | \$0 | \$23,534 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$236 | \$236 | \$0 | \$236 | \$0 | \$236 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$395 | \$395 | \$0 | \$395 | \$0 | \$395 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$10,193 | \$11,179 | \$11,179 | \$0 | \$11,179 | \$0 | \$11,179 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$6,940 | \$6,940 | \$0 | \$6,940 | \$0 | \$6,940 |
| 532721 | LODGING - IN STATE | \$896 | \$7,884 | \$7,884 | \$0 | \$7,884 | \$0 | \$7,884 |
| 532724 | MEALS - IN STATE | \$1,232 | \$3,882 | \$3,882 | \$0 | \$3,882 | \$0 | \$3,882 |
| 532811 | TELEPHONE SERVICE | \$16 | \$6,924 | \$6,924 | \$0 | \$6,924 | \$0 | \$6,924 |
| 532814 | CELLULAR PHONE SERVICES | \$811 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$0 | \$45,776 | \$45,776 | \$0 | \$45,776 | \$0 | \$45,776 |
| 532850 | PRINT,BIND,DUPLICATE | \$11,017 | \$24,572 | \$24,572 | \$0 | \$24,572 | \$0 | \$24,572 |
| 532860 | ADVERTISING | \$0 | \$393 | \$393 | \$0 | \$393 | \$0 | \$393 |
| 532870 | CABLE TV | \$127,403 | \$126,000 | \$125,844 | \$0 | \$125,844 | \$0 | \$125,844 |
| Total PURCHASED SERVICES | | \$669,472 | \$1,405,859 | \$958,819 | \$0 | \$958,819 | \$0 | \$958,819 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$82,436 | \$104,174 | \$103,790 | \$0 | \$103,790 | \$0 | \$103,790 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,028 | \$18,235 | \$18,235 | \$0 | \$18,235 | \$0 | \$18,235 |
| 533210 | JANITORIAL SUPPLIES | \$51 | \$560 | \$560 | \$0 | \$560 | \$0 | \$560 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$337,767 | \$314,571 | \$315,527 | \$0 | \$315,527 | \$0 | \$315,527 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$429 | \$416 | \$416 | \$0 | \$416 | \$0 | \$416 |
| 533410 | FOOD SUPPLIES | \$58 | \$5,360 | \$3,665 | \$0 | \$3,665 | \$0 | \$3,665 |
| 533420 | DIETARY SUPPLIES | \$719 | \$6,439 | \$5,089 | \$0 | \$5,089 | \$0 | \$5,089 |
| 533510 | CLOTHING & UNIFORMS | \$292 | \$316 | \$316 | \$0 | \$316 | \$0 | \$316 |
| 533520 | RECREATIONAL SUPPLIES | \$563,039 | \$638,424 | \$638,424 | \$0 | \$638,424 | \$0 | \$638,424 |
| 533530 | REHABILITATION SUPPLIES | \$87,321 | \$110,910 | \$110,910 | \$0 | \$110,910 | \$0 | \$110,910 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533720 | EDUCATIONAL SUPPLIES | \$592,608 | \$703,833 | \$703,437 | \$0 | \$703,437 | \$0 | \$703,437 |
| 533800 | PURCHASES FOR RESALE | \$1,717,015 | \$1,810,840 | \$1,810,840 | \$0 | \$1,810,840 | \$0 | \$1,810,840 |
| 533900 | OTHER MATERIALS & SUPP | \$1,830,074 | \$1,817,483 | \$1,818,584 | \$0 | \$1,818,584 | \$0 | \$1,818,584 |
| Total SUPPLIES | | \$5,212,837 | \$5,531,561 | \$5,529,793 | \$0 | \$5,529,793 | \$0 | \$5,529,793 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534210 | BUILDING ACQUISIT COSTS | \$0 | \$7,186 | \$7,186 | \$0 | \$7,186 | \$0 | \$7,186 |
| 534331 | BLDG-GENERAL CONTRACTS | \$18,764 | \$2,883 | \$2,883 | \$0 | \$2,883 | \$0 | \$2,883 |
| 534332 | BLDG-ELECTRICAL CONTRACTS | \$594 | \$140 | \$140 | \$0 | \$140 | \$0 | \$140 |
| 534333 | BLDG-PLUMBING CONTRACTS | \$2,735 | \$530 | \$530 | \$0 | \$530 | \$0 | \$530 |
| 534334 | BLDG-MASONRY CONTRACTS | \$0 | \$847 | \$847 | \$0 | \$847 | \$0 | \$847 |
| 534335 | BLDG-ROOFING CONTRACTS | \$0 | \$3,600 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| 534337 | BLDG-MECHANICAL CONTRACTS | \$454 | \$18,768 | \$18,768 | \$0 | \$18,768 | \$0 | \$18,768 |
| 534420 | OTH STR-DESIGN CONTRACTS | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$41,032 | \$35,875 | \$35,875 | \$0 | \$35,875 | \$0 | \$35,875 |
| 534432 | OTH STR-ELECT CONTRACTS | \$28,417 | \$10,191 | \$10,191 | \$0 | \$10,191 | \$0 | \$10,191 |
| 534434 | OTH STR-MASONRY CONTRACTS | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 534435 | OTH STR-ROOFING CONTRACTS | \$55 | \$1,462 | \$1,462 | \$0 | \$1,462 | \$0 | \$1,462 |
| 534511 | FURN-OFFICE | \$63,978 | \$132,098 | \$120,026 | \$0 | \$120,026 | \$0 | \$120,026 |
| 534513 | FURN-CLASSROOM/LIBRARY | \$63,325 | \$199,921 | \$164,921 | \$0 | \$164,921 | \$0 | \$164,921 |
| 534525 | EQUIP-DIETARY | \$0 | \$8,622 | \$8,522 | \$0 | \$8,522 | \$0 | \$8,522 |
| 534526 | EQUIP-ATHLETIC | \$54,717 | \$79,864 | \$79,864 | \$0 | \$79,864 | \$0 | \$79,864 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$649 | \$649 | \$0 | \$649 | \$0 | \$649 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$0 | \$6,522 | \$6,522 | \$0 | \$6,522 | \$0 | \$6,522 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534533 | LAN EQUIPMENT | \$0 | \$2,189 | \$2,189 | \$0 | \$2,189 | \$0 | \$2,189 |
| 534534 | PC/PRINTER EQUIPMENT | \$76,564 | \$80,697 | \$80,697 | \$0 | \$80,697 | \$0 | \$80,697 |
| 534539 | OTHER EQUIPMENT | \$733,592 | \$843,133 | \$843,133 | \$0 | \$843,133 | \$0 | \$843,133 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$139,982 | \$164,377 | \$164,377 | \$0 | \$164,377 | \$0 | \$164,377 |
| 534711 | OTHER COMPUTER SOFTWARE | \$469 | \$32,017 | \$32,017 | \$0 | \$32,017 | \$0 | \$32,017 |
| 534713 | PC SOFTWARE | \$5,407 | \$35,320 | \$35,320 | \$0 | \$35,320 | \$0 | \$35,320 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,230,084 | \$1,692,891 | \$1,645,719 | \$0 | \$1,645,719 | \$0 | \$1,645,719 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$1,140 | \$12,889 | \$6,466 | \$0 | \$6,466 | \$0 | \$6,466 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$124,136 | \$181,759 | \$181,467 | \$0 | \$181,467 | \$0 | \$181,467 |
| 535890 | OTHER ADMIN EXPENSE | \$55,112 | \$55,983 | \$54,807 | \$0 | \$54,807 | \$0 | \$54,807 |
| 535900 | OTHER EXPENSES | \$1,038,091 | \$1,221,596 | \$1,221,096 | \$0 | \$1,221,096 | \$0 | \$1,221,096 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,218,479 | \$1,472,227 | \$1,463,836 | \$0 | \$1,463,836 | \$0 | \$1,463,836 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538101 | TRANSFER TO 14550 | \$708,103 | \$708,103 | \$708,103 | \$0 | \$708,103 | \$0 | \$708,103 |
| 538105 | TRANSFER TO 24553 | \$915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538110 | TRANSFER CANTEEN-WELFARE | \$0 | \$0 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 538111 | TRANSFER TO CI'S | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 538116 | TRANS FOR CRIME VIC COMP | \$598,464 | \$654,704 | \$600,288 | \$0 | \$600,288 | \$0 | \$600,288 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,307,482 | \$1,387,807 | \$1,334,691 | \$0 | \$1,334,691 | \$0 | \$1,334,691 |
| Total Requirements | | \$11,749,160 | \$14,093,315 | \$13,528,563 | \$0 | \$13,528,563 | \$0 | \$13,528,563 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24553-Public Safety - Welfare Funds**

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434140 | MAINTENANCE & REPAIR SVC | \$4,890 | \$3,434 | \$4,890 | \$0 | \$4,890 | \$0 | \$4,890 |
| 434150 | FOOD & VENDING SVC | \$241,689 | \$346,179 | \$241,689 | \$0 | \$241,689 | \$0 | \$241,689 |
| 434390 | OTH SALES OF GOODS | \$20,331 | \$24,689 | \$20,331 | \$0 | \$20,331 | \$0 | \$20,331 |
| 434410 | RENTAL OF REAL PROPERTY | \$6,000 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total SALES,SERVICE & RENTALS | | \$272,910 | \$380,302 | \$272,910 | \$0 | \$272,910 | \$0 | \$272,910 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$9,210 | \$75 | \$20 | \$0 | \$20 | \$0 | \$20 |
| Total CONTRIBUTIONS & DONATIONS | | \$9,210 | \$75 | \$20 | \$0 | \$20 | \$0 | \$20 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$7,575,606 | \$7,451,824 | \$7,575,607 | \$0 | \$7,575,607 | \$0 | \$7,575,607 |
| 437995 | OTHER MISC REV-GENERAL | \$16,114 | \$24,023 | \$16,113 | \$0 | \$16,113 | \$0 | \$16,113 |
| Total MISCELLANEOUS | | \$7,591,720 | \$7,475,847 | \$7,591,720 | \$0 | \$7,591,720 | \$0 | \$7,591,720 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438105 | TRANSFER FROM 24553 | \$915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 438110 | TRANSFER IN | \$5,263,840 | \$5,558,209 | \$5,263,840 | \$0 | \$5,263,840 | \$0 | \$5,263,840 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,264,755 | \$5,558,209 | \$5,263,840 | \$0 | \$5,263,840 | \$0 | \$5,263,840 |

| | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$13,138,595 | \$13,414,433 | \$13,128,490 | \$0 | \$13,128,490 | \$0 | \$13,128,490 |
| Change in Fund Balance | | \$1,389,434 | (\$678,882) | (\$400,073) | \$0 | (\$400,073) | \$0 | (\$400,073) |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531152 | EPA-TEACH SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 30.000 | 30.000 | 30.000 | 0.000 | 30.000 | 0.000 | 30.000 |
| Total FTE | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2274-Student Welfare - Buncombe

These funds consisted of donations and miscellaneous funds designated for the general benefit of youth committed to Buncombe Detention Center. This facility closed July 1, 2013.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 24553 | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$749) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2278-Student Welfare - Richmond

These funds consisted of donations and miscellaneous funds designated for the general benefit of youth committed to Richmond Detention Center. This facility closed July 1, 2013.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 538105 | TRANSFER TO 24553 | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$164) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2282-Student Welfare - Jackson

This fund consists of donations and miscellaneous funds designated for the general benefit of youth committed to Stonewall Jackson/Cabarrus Youth Development Center.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533510 | CLOTHING & UNIFORMS | \$232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$92 | \$92 | \$0 | \$92 | \$0 | \$92 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$0 | \$1,489 | \$0 | \$1,489 | \$0 | \$1,489 |
| Total SUPPLIES | | \$232 | \$92 | \$1,581 | \$0 | \$1,581 | \$0 | \$1,581 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$0 | \$308 | \$308 | \$0 | \$308 | \$0 | \$308 |
| 535900 | OTHER EXPENSES | \$0 | \$830 | \$830 | \$0 | \$830 | \$0 | \$830 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$1,138 | \$1,138 | \$0 | \$1,138 | \$0 | \$1,138 |

| | | | | | | | | |
|---------------------------|--|--------------|----------------|----------------|------------|----------------|------------|----------------|
| Total Requirements | | \$232 | \$1,230 | \$2,719 | \$0 | \$2,719 | \$0 | \$2,719 |
|---------------------------|--|--------------|----------------|----------------|------------|----------------|------------|----------------|

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$2,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$2,878 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438105 | TRANSFER FROM 24553 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------------|--|----------------|------------|------------|------------|------------|------------|------------|
| Total Receipts | | \$2,879 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|--|----------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|--|----------------|------------------|------------------|------------|------------------|------------|------------------|
| Change in Fund Balance | | \$2,647 | (\$1,230) | (\$2,719) | \$0 | (\$2,719) | \$0 | (\$2,719) |
|-------------------------------|--|----------------|------------------|------------------|------------|------------------|------------|------------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2284-Stonewall Jackson 4-H Club

This fund consists of donations and miscellaneous funds for the specific use and benefit of youth participating in the 4-H Club at Stonewall Jackson/Cabarrus Youth Development Center.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$0 | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$0 | (\$64) | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2285-Student Welfare - New Hanover

This fund consists of donations and miscellaneous funds designated for the general benefit of youth committed to New Hanover Detention Center.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438105 | TRANSFER FROM 24553 | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$125) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2286-Student Welfare - Dobbs

This fund consists of donations and miscellaneous funds designated for the general benefit of the youth committed to the Dobbs/Lenoir Youth Development Center.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533410 | FOOD SUPPLIES | \$0 | \$5,000 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$1,153 | \$917 | \$0 | \$917 | \$0 | \$917 |
| Total SUPPLIES | | \$0 | \$6,153 | \$2,217 | \$0 | \$2,217 | \$0 | \$2,217 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$1,140 | \$6,423 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,140 | \$6,423 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1,140 | \$12,576 | \$2,217 | \$0 | \$2,217 | \$0 | \$2,217 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 436200 | NONCAPITAL GIFTS | \$167 | \$75 | \$20 | \$0 | \$20 | \$0 | \$20 |
| Total CONTRIBUTIONS & DONATIONS | | \$167 | \$75 | \$20 | \$0 | \$20 | \$0 | \$20 |
| Total Receipts | | \$167 | \$75 | \$20 | \$0 | \$20 | \$0 | \$20 |
| Change in Fund Balance | | (\$973) | (\$12,501) | (\$2,197) | \$0 | (\$2,197) | \$0 | (\$2,197) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2288-Student Welfare - CA Dillon

This fund consists of donations and miscellaneous funds designated for the general benefit of youth committed to the C.A. Dillon Youth Development Center.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$30 | \$135 | \$0 | \$135 | \$0 | \$135 |
| Total SUPPLIES | | \$0 | \$30 | \$135 | \$0 | \$135 | \$0 | \$135 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$0 | \$6,158 | \$6,158 | \$0 | \$6,158 | \$0 | \$6,158 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$6,158 | \$6,158 | \$0 | \$6,158 | \$0 | \$6,158 |
| Total Requirements | | \$0 | \$6,188 | \$6,293 | \$0 | \$6,293 | \$0 | \$6,293 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 436200 | NONCAPITAL GIFTS | \$554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$554 | (\$6,188) | (\$6,293) | \$0 | (\$6,293) | \$0 | (\$6,293) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2289-Student Welfare - Alexander

This fund consists of donations and miscellaneous funds for the general benefit of youth at the Alexander Juvenile Detention facility.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533410 | FOOD SUPPLIES | \$0 | \$41 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total SUPPLIES | | \$0 | \$41 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total Requirements | | \$0 | \$41 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Change in Fund Balance | | \$0 | (\$41) | (\$800) | \$0 | (\$800) | \$0 | (\$800) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2291-Student Welfare - Cumberland

This fund consists of donations and miscellaneous funds for the general benefit of youth at the Cumberland Juvenile Detention facility.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| 533410 | FOOD SUPPLIES | \$0 | \$6 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total SUPPLIES | | \$0 | \$6 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Total Requirements | | \$0 | \$6 | \$800 | \$0 | \$800 | \$0 | \$800 |
| Change in Fund Balance | | \$0 | (\$6) | (\$800) | \$0 | (\$800) | \$0 | (\$800) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2293-Student Welfare - Pitt

This fund consists of donations and miscellaneous funds for the general benefit of youth at the Pitt Juvenile Detention facility.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533410 | FOOD SUPPLIES | \$0 | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$0 | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$774 | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438105 | TRANSFER FROM 24553 | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$25) | (\$208) | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2295-Student Welfare - Gaston

This fund consists of donations and miscellaneous funds designated for general benefit of youth committed to the Gaston Juvenile Detention Center.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533410 | FOOD SUPPLIES | \$0 | \$105 | \$765 | \$0 | \$765 | \$0 | \$765 |
| Total SUPPLIES | | \$0 | \$105 | \$765 | \$0 | \$765 | \$0 | \$765 |
| Total Requirements | | \$0 | \$105 | \$765 | \$0 | \$765 | \$0 | \$765 |
| Change in Fund Balance | | \$0 | (\$105) | (\$765) | \$0 | (\$765) | \$0 | (\$765) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2297-Student Welfare - Edgecombe

These funds consisted of donations and miscellaneous funds designated for the general benefit of youth committed to Edgecombe Youth Development Center. This facility closed January 1, 2013.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538105 | TRANSFER TO 24553 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$1 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2298-Student Welfare - Chatham

This fund consists of donations and miscellaneous funds designated for the general benefit of youth committed to Chatham Youth Development Center.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533410 | FOOD SUPPLIES | \$58 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$588) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$1,233,975 | \$1,402,718 | \$1,402,718 | \$0 | \$1,402,718 | \$0 | \$1,402,718 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$211,846 | \$422,436 | \$422,436 | \$0 | \$422,436 | \$0 | \$422,436 |
| 531412 | OT PAY - RECEIPTS | \$4,047 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$925 | \$735 | \$735 | \$0 | \$735 | \$0 | \$735 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$0 | \$44 | \$44 | \$0 | \$44 | \$0 | \$44 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$27,657 | \$20,814 | \$20,814 | \$0 | \$20,814 | \$0 | \$20,814 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$108,119 | \$144,285 | \$144,285 | \$0 | \$144,285 | \$0 | \$144,285 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$185,658 | \$212,181 | \$212,181 | \$0 | \$212,181 | \$0 | \$212,181 |
| 531562 | MED INS CONTRIB-RECPTS | \$138,424 | \$161,340 | \$161,340 | \$0 | \$161,340 | \$0 | \$161,340 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$1,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$7,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531631 | WRKER COMP-MED PAYMENTS | \$50,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$12,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$1,983,102 | \$2,371,553 | \$2,371,553 | \$0 | \$2,371,553 | \$0 | \$2,371,553 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$279,399 | \$287,155 | \$340,271 | \$0 | \$340,271 | \$0 | \$340,271 |
| 532310 | REPAIRS-BUILDINGS | \$10,000 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$25,706 | \$22,031 | \$22,031 | \$0 | \$22,031 | \$0 | \$22,031 |
| 532335 | REPAIR-VIDEO TRANSMSN EQP | \$0 | \$347 | \$347 | \$0 | \$347 | \$0 | \$347 |
| 532430 | MAINT AGREEMENT-EQUIP | \$3,764 | \$4,784 | \$4,784 | \$0 | \$4,784 | \$0 | \$4,784 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532445 | MAINT AGRMT-VIDEO TRAN EQ | \$0 | \$23,534 | \$23,534 | \$0 | \$23,534 | \$0 | \$23,534 |
| 532446 | MAINT AGREE-LAN EQUIP | \$0 | \$236 | \$236 | \$0 | \$236 | \$0 | \$236 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$10,193 | \$10,429 | \$10,429 | \$0 | \$10,429 | \$0 | \$10,429 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$6,940 | \$6,940 | \$0 | \$6,940 | \$0 | \$6,940 |
| 532721 | LODGING - IN STATE | \$896 | \$7,884 | \$7,884 | \$0 | \$7,884 | \$0 | \$7,884 |
| 532724 | MEALS - IN STATE | \$1,232 | \$3,882 | \$3,882 | \$0 | \$3,882 | \$0 | \$3,882 |
| 532811 | TELEPHONE SERVICE | \$16 | \$6,924 | \$6,924 | \$0 | \$6,924 | \$0 | \$6,924 |
| 532814 | CELLULAR PHONE SERVICES | \$811 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532816 | VIDEO TRANSMISSION CHARGE | \$0 | \$45,776 | \$45,776 | \$0 | \$45,776 | \$0 | \$45,776 |
| 532850 | PRINT,BIND,DUPLICATE | \$8,185 | \$23,468 | \$23,468 | \$0 | \$23,468 | \$0 | \$23,468 |
| 532860 | ADVERTISING | \$0 | \$393 | \$393 | \$0 | \$393 | \$0 | \$393 |
| 532870 | CABLE TV | \$126,559 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$0 | \$125,000 |
| Total PURCHASED SERVICES | | \$466,761 | \$568,983 | \$622,099 | \$0 | \$622,099 | \$0 | \$622,099 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$64,909 | \$70,217 | \$70,217 | \$0 | \$70,217 | \$0 | \$70,217 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$6,144 | \$6,144 | \$0 | \$6,144 | \$0 | \$6,144 |
| 533210 | JANITORIAL SUPPLIES | \$51 | \$560 | \$560 | \$0 | \$560 | \$0 | \$560 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$242,514 | \$208,000 | \$208,000 | \$0 | \$208,000 | \$0 | \$208,000 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533420 | DIETARY SUPPLIES | \$719 | \$1,439 | \$1,439 | \$0 | \$1,439 | \$0 | \$1,439 |
| 533510 | CLOTHING & UNIFORMS | \$0 | \$316 | \$316 | \$0 | \$316 | \$0 | \$316 |
| 533520 | RECREATIONAL SUPPLIES | \$83,810 | \$79,000 | \$79,000 | \$0 | \$79,000 | \$0 | \$79,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 533530 | REHABILITATION SUPPLIES | \$488 | \$524 | \$524 | \$0 | \$524 | \$0 | \$524 |
| 533720 | EDUCATIONAL SUPPLIES | \$25,700 | \$56,458 | \$56,458 | \$0 | \$56,458 | \$0 | \$56,458 |
| 533800 | PURCHASES FOR RESALE | \$1,717,015 | \$1,810,000 | \$1,810,000 | \$0 | \$1,810,000 | \$0 | \$1,810,000 |
| 533900 | OTHER MATERIALS & SUPP | \$1,580,994 | \$1,637,075 | \$1,637,075 | \$0 | \$1,637,075 | \$0 | \$1,637,075 |
| Total SUPPLIES | | \$3,716,223 | \$3,869,733 | \$3,869,733 | \$0 | \$3,869,733 | \$0 | \$3,869,733 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534210 | BUILDING ACQUISIT COSTS | \$0 | \$7,186 | \$7,186 | \$0 | \$7,186 | \$0 | \$7,186 |
| 534331 | BLDG-GENERAL CONTRACTS | \$18,764 | \$2,883 | \$2,883 | \$0 | \$2,883 | \$0 | \$2,883 |
| 534332 | BLDG-ELECTRICAL CONTRACTS | \$594 | \$140 | \$140 | \$0 | \$140 | \$0 | \$140 |
| 534333 | BLDG-PLUMBING CONTRACTS | \$2,735 | \$530 | \$530 | \$0 | \$530 | \$0 | \$530 |
| 534334 | BLDG-MASONRY CONTRACTS | \$0 | \$847 | \$847 | \$0 | \$847 | \$0 | \$847 |
| 534335 | BLDG-ROOFING CONTRACTS | \$0 | \$3,600 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| 534337 | BLDG-MECHANICAL CONTRACTS | \$454 | \$18,768 | \$18,768 | \$0 | \$18,768 | \$0 | \$18,768 |
| 534420 | OTH STR-DESIGN CONTRACTS | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$41,032 | \$35,875 | \$35,875 | \$0 | \$35,875 | \$0 | \$35,875 |
| 534432 | OTH STR-ELECT CONTRACTS | \$28,417 | \$10,191 | \$10,191 | \$0 | \$10,191 | \$0 | \$10,191 |
| 534434 | OTH STR-MASONRY CONTRACTS | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 534435 | OTH STR-ROOFING CONTRACTS | \$55 | \$1,462 | \$1,462 | \$0 | \$1,462 | \$0 | \$1,462 |
| 534511 | FURN-OFFICE | \$3,326 | \$5,798 | \$5,798 | \$0 | \$5,798 | \$0 | \$5,798 |
| 534525 | EQUIP-DIETARY | \$0 | \$3,622 | \$3,622 | \$0 | \$3,622 | \$0 | \$3,622 |
| 534526 | EQUIP-ATHLETIC | \$1,645 | \$16,741 | \$16,741 | \$0 | \$16,741 | \$0 | \$16,741 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$649 | \$649 | \$0 | \$649 | \$0 | \$649 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534532 | VIDEO TRANSMISSION EQUIP | \$0 | \$6,522 | \$6,522 | \$0 | \$6,522 | \$0 | \$6,522 |
| 534533 | LAN EQUIPMENT | \$0 | \$2,189 | \$2,189 | \$0 | \$2,189 | \$0 | \$2,189 |
| 534534 | PC/PRINTER EQUIPMENT | \$30,268 | \$11,470 | \$11,470 | \$0 | \$11,470 | \$0 | \$11,470 |
| 534539 | OTHER EQUIPMENT | \$530,077 | \$564,245 | \$564,245 | \$0 | \$564,245 | \$0 | \$564,245 |
| 534713 | PC SOFTWARE | \$3,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$661,160 | \$718,718 | \$718,718 | \$0 | \$718,718 | \$0 | \$718,718 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$115,777 | \$165,000 | \$165,000 | \$0 | \$165,000 | \$0 | \$165,000 |
| 535890 | OTHER ADMIN EXPENSE | \$55,039 | \$53,483 | \$53,483 | \$0 | \$53,483 | \$0 | \$53,483 |
| 535900 | OTHER EXPENSES | \$1,035,827 | \$1,218,066 | \$1,218,066 | \$0 | \$1,218,066 | \$0 | \$1,218,066 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,206,643 | \$1,436,549 | \$1,436,549 | \$0 | \$1,436,549 | \$0 | \$1,436,549 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|--------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538101 | TRANSFER TO 14550 | \$708,103 | \$708,103 | \$708,103 | \$0 | \$708,103 | \$0 | \$708,103 |
| 538110 | TRANSFER CANTEEN-WELFARE | \$0 | \$0 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 538111 | TRANSFER TO CI'S | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 538116 | TRANS FOR CRIME VIC COMP | \$598,464 | \$654,704 | \$600,288 | \$0 | \$600,288 | \$0 | \$600,288 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$1,306,567 | \$1,387,807 | \$1,334,691 | \$0 | \$1,334,691 | \$0 | \$1,334,691 |
| Total Requirements | | \$9,340,457 | \$10,353,343 | \$10,353,343 | \$0 | \$10,353,343 | \$0 | \$10,353,343 |

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 24553-Public Safety - Welfare Funds
 2301-DOP - Division Welfare
 Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434140 | MAINTENANCE & REPAIR SVC | \$4,890 | \$3,434 | \$4,890 | \$0 | \$4,890 | \$0 | \$4,890 |
| 434150 | FOOD & VENDING SVC | \$241,689 | \$346,179 | \$241,689 | \$0 | \$241,689 | \$0 | \$241,689 |
| 434390 | OTH SALES OF GOODS | \$20,211 | \$17,177 | \$20,211 | \$0 | \$20,211 | \$0 | \$20,211 |
| Total SALES,SERVICE & RENTALS | | \$266,790 | \$366,790 | \$266,790 | \$0 | \$266,790 | \$0 | \$266,790 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$5,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$5,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$5,717,749 | \$5,349,627 | \$5,717,749 | \$0 | \$5,717,749 | \$0 | \$5,717,749 |
| 437995 | OTHER MISC REV-GENERAL | \$16,114 | \$24,023 | \$16,113 | \$0 | \$16,113 | \$0 | \$16,113 |
| Total MISCELLANEOUS | | \$5,733,863 | \$5,373,650 | \$5,733,862 | \$0 | \$5,733,862 | \$0 | \$5,733,862 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 438110 | TRANSFER IN | \$4,000,518 | \$4,025,659 | \$4,000,518 | \$0 | \$4,000,518 | \$0 | \$4,000,518 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$4,000,518 | \$4,025,659 | \$4,000,518 | \$0 | \$4,000,518 | \$0 | \$4,000,518 |

| | | | | | | | | |
|-------------------------------|--|---------------------|--------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$10,006,731 | \$9,766,099 | \$10,001,170 | \$0 | \$10,001,170 | \$0 | \$10,001,170 |
| Change in Fund Balance | | \$666,275 | (\$587,244) | (\$352,173) | \$0 | (\$352,173) | \$0 | (\$352,173) |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 30.000 | 30.000 | 30.000 | 0.000 | 30.000 | 0.000 | 30.000 |
| Total FTE | | 30.000 | 30.000 | 30.000 | 0.000 | 30.000 | 0.000 | 30.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$4,308 | \$5,947 | \$5,947 | \$0 | \$5,947 | \$0 | \$5,947 |
| Total PURCHASED SERVICES | | \$4,308 | \$5,947 | \$5,947 | \$0 | \$5,947 | \$0 | \$5,947 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533240 | CARPENTRY & HARDWARE SUPP | \$52,995 | \$38,273 | \$38,273 | \$0 | \$38,273 | \$0 | \$38,273 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$317 | \$317 | \$0 | \$317 | \$0 | \$317 |
| 533520 | RECREATIONAL SUPPLIES | \$173,879 | \$206,954 | \$206,954 | \$0 | \$206,954 | \$0 | \$206,954 |
| 533720 | EDUCATIONAL SUPPLIES | \$850 | \$145 | \$145 | \$0 | \$145 | \$0 | \$145 |
| 533800 | PURCHASES FOR RESALE | \$0 | \$840 | \$840 | \$0 | \$840 | \$0 | \$840 |
| 533900 | OTHER MATERIALS & SUPP | \$26,590 | \$32,538 | \$32,538 | \$0 | \$32,538 | \$0 | \$32,538 |
| Total SUPPLIES | | \$254,314 | \$279,067 | \$279,067 | \$0 | \$279,067 | \$0 | \$279,067 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534511 | FURN-OFFICE | \$2,760 | \$9,654 | \$9,654 | \$0 | \$9,654 | \$0 | \$9,654 |
| 534526 | EQUIP-ATHLETIC | \$53,072 | \$63,123 | \$63,123 | \$0 | \$63,123 | \$0 | \$63,123 |
| 534539 | OTHER EQUIPMENT | \$152,589 | \$216,995 | \$216,995 | \$0 | \$216,995 | \$0 | \$216,995 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$208,420 | \$289,772 | \$289,772 | \$0 | \$289,772 | \$0 | \$289,772 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$215 | \$215 | \$0 | \$215 | \$0 | \$215 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 24553-Public Safety - Welfare Funds
 2302-DOP - Region Welfare
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

| | | | | | | | |
|---|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total OTHER EXPENSES AND ADJUSTMENTS | \$0 | \$215 | \$215 | \$0 | \$215 | \$0 | \$215 |
| Total Requirements | \$467,042 | \$575,001 | \$575,001 | \$0 | \$575,001 | \$0 | \$575,001 |

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$298,936 | \$281,459 | \$298,936 | \$0 | \$298,936 | \$0 | \$298,936 |
| Total MISCELLANEOUS | | \$298,936 | \$281,459 | \$298,936 | \$0 | \$298,936 | \$0 | \$298,936 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438110 | TRANSFER IN | \$210,554 | \$211,877 | \$210,554 | \$0 | \$210,554 | \$0 | \$210,554 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$210,554 | \$211,877 | \$210,554 | \$0 | \$210,554 | \$0 | \$210,554 |

| | | | | | | | |
|-------------------------------|------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Total Receipts | \$509,490 | \$493,336 | \$509,490 | \$0 | \$509,490 | \$0 | \$509,490 |
| Change in Fund Balance | \$42,447 | (\$81,665) | (\$65,511) | \$0 | (\$65,511) | \$0 | (\$65,511) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,842 | \$3,845 | \$3,845 | \$0 | \$3,845 | \$0 | \$3,845 |
| Total PURCHASED SERVICES | | \$1,842 | \$3,845 | \$3,845 | \$0 | \$3,845 | \$0 | \$3,845 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 533240 | CARPENTRY & HARDWARE SUPP | \$17,982 | \$19,603 | \$19,603 | \$0 | \$19,603 | \$0 | \$19,603 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$406 | \$99 | \$99 | \$0 | \$99 | \$0 | \$99 |
| 533520 | RECREATIONAL SUPPLIES | \$283,746 | \$325,870 | \$325,870 | \$0 | \$325,870 | \$0 | \$325,870 |
| 533530 | REHABILITATION SUPPLIES | \$86,833 | \$110,386 | \$110,386 | \$0 | \$110,386 | \$0 | \$110,386 |
| 533720 | EDUCATIONAL SUPPLIES | \$7,942 | \$12,293 | \$12,293 | \$0 | \$12,293 | \$0 | \$12,293 |
| 533900 | OTHER MATERIALS & SUPP | \$218,872 | \$141,427 | \$141,427 | \$0 | \$141,427 | \$0 | \$141,427 |
| Total SUPPLIES | | \$615,782 | \$609,678 | \$609,678 | \$0 | \$609,678 | \$0 | \$609,678 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | \$1,436 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,436 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,522 | \$3,146 | \$3,146 | \$0 | \$3,146 | \$0 | \$3,146 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$1,522 | \$3,146 | \$3,146 | \$0 | \$3,146 | \$0 | \$3,146 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Requirements | | \$620,581 | \$616,669 | \$616,669 | \$0 | \$616,669 | \$0 | \$616,669 |
|---------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2303-DOP - Local Welfare

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$373,670 | \$351,823 | \$373,670 | \$0 | \$373,670 | \$0 | \$373,670 |
| Total MISCELLANEOUS | | \$373,670 | \$351,823 | \$373,670 | \$0 | \$373,670 | \$0 | \$373,670 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438110 | TRANSFER IN | \$263,192 | \$264,846 | \$263,192 | \$0 | \$263,192 | \$0 | \$263,192 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$263,192 | \$264,846 | \$263,192 | \$0 | \$263,192 | \$0 | \$263,192 |

| | | | | | | | | |
|-------------------------------|--|------------------|------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$636,862 | \$616,669 | \$636,862 | \$0 | \$636,862 | \$0 | \$636,862 |
| Change in Fund Balance | | \$16,281 | \$0 | \$20,193 | \$0 | \$20,193 | \$0 | \$20,193 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531152 | EPA-TEACH SALARIES-RECPT | \$73,828 | \$74,704 | \$74,828 | \$0 | \$74,828 | \$0 | \$74,828 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$27,353 | \$123,781 | \$123,781 | \$0 | \$123,781 | \$0 | \$123,781 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,107 | \$1,119 | \$1,684 | \$0 | \$1,684 | \$0 | \$1,684 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$7,729 | \$15,239 | \$6,843 | \$0 | \$6,843 | \$0 | \$6,843 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$11,008 | \$11,139 | \$11,638 | \$0 | \$11,638 | \$0 | \$11,638 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,717 | \$5,435 | \$5,378 | \$0 | \$5,378 | \$0 | \$5,378 |
| 531577 | UI INS 1% PAYMENT TO DES | \$792 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$127,704 | \$231,417 | \$224,152 | \$0 | \$224,152 | \$0 | \$224,152 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$178,447 | \$781,631 | \$281,631 | \$0 | \$281,631 | \$0 | \$281,631 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,132 | \$8,856 | \$8,856 | \$0 | \$8,856 | \$0 | \$8,856 |
| 532430 | MAINT AGREEMENT-EQUIP | \$13,306 | \$33,348 | \$33,348 | \$0 | \$33,348 | \$0 | \$33,348 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$0 | \$395 | \$395 | \$0 | \$395 | \$0 | \$395 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$750 | \$750 | \$0 | \$750 | \$0 | \$750 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,832 | \$1,104 | \$1,104 | \$0 | \$1,104 | \$0 | \$1,104 |
| Total PURCHASED SERVICES | | \$195,716 | \$826,084 | \$326,084 | \$0 | \$326,084 | \$0 | \$326,084 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$16,987 | \$30,957 | \$30,957 | \$0 | \$30,957 | \$0 | \$30,957 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$1,121,010 | \$1,401,831 | \$1,121,010 | \$0 | \$1,121,010 | \$0 | \$1,121,010 |
| Total MISCELLANEOUS | | \$1,121,010 | \$1,401,831 | \$1,121,010 | \$0 | \$1,121,010 | \$0 | \$1,121,010 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438110 | TRANSFER IN | \$789,576 | \$1,055,827 | \$789,576 | \$0 | \$789,576 | \$0 | \$789,576 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$789,576 | \$1,055,827 | \$789,576 | \$0 | \$789,576 | \$0 | \$789,576 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Receipts | | \$1,910,586 | \$2,457,658 | \$1,910,586 | \$0 | \$1,910,586 | \$0 | \$1,910,586 |
| Change in Fund Balance | | \$670,500 | \$10,370 | \$17,635 | \$0 | \$17,635 | \$0 | \$17,635 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531152 | EPA-TEACH SALARIES-RECPT | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| Total FTE | | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532870 | CABLE TV | \$844 | \$1,000 | \$844 | \$0 | \$844 | \$0 | \$844 |
| Total PURCHASED SERVICES | | \$844 | \$1,000 | \$844 | \$0 | \$844 | \$0 | \$844 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$541 | \$3,000 | \$2,616 | \$0 | \$2,616 | \$0 | \$2,616 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$529 | \$0 | \$956 | \$0 | \$956 | \$0 | \$956 |
| 533420 | DIETARY SUPPLIES | \$0 | \$5,000 | \$3,650 | \$0 | \$3,650 | \$0 | \$3,650 |
| 533520 | RECREATIONAL SUPPLIES | \$21,604 | \$26,600 | \$26,600 | \$0 | \$26,600 | \$0 | \$26,600 |
| 533720 | EDUCATIONAL SUPPLIES | \$25,953 | \$26,600 | \$26,204 | \$0 | \$26,204 | \$0 | \$26,204 |
| 533900 | OTHER MATERIALS & SUPP | \$3,097 | \$5,196 | \$5,003 | \$0 | \$5,003 | \$0 | \$5,003 |
| Total SUPPLIES | | \$51,725 | \$66,396 | \$65,029 | \$0 | \$65,029 | \$0 | \$65,029 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534525 | EQUIP-DIETARY | \$0 | \$5,000 | \$4,900 | \$0 | \$4,900 | \$0 | \$4,900 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$15,753 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$22,216 | \$5,000 | \$4,900 | \$0 | \$4,900 | \$0 | \$4,900 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$948 | \$3,000 | \$2,708 | \$0 | \$2,708 | \$0 | \$2,708 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 24553-Public Safety - Welfare Funds
 2310-DACDP - Welfare
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535890 | OTHER ADMIN EXPENSE | \$74 | \$2,500 | \$1,324 | \$0 | \$1,324 | \$0 | \$1,324 |
| 535900 | OTHER EXPENSES | \$1,200 | \$2,700 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$2,221 | \$8,200 | \$6,232 | \$0 | \$6,232 | \$0 | \$6,232 |
| Total Requirements | | \$77,005 | \$80,596 | \$77,005 | \$0 | \$77,005 | \$0 | \$77,005 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434390 | OTH SALES OF GOODS | \$120 | \$7,512 | \$120 | \$0 | \$120 | \$0 | \$120 |
| 434410 | RENTAL OF REAL PROPERTY | \$6,000 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| Total SALES,SERVICE & RENTALS | | \$6,120 | \$13,512 | \$6,120 | \$0 | \$6,120 | \$0 | \$6,120 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$64,242 | \$67,084 | \$64,242 | \$0 | \$64,242 | \$0 | \$64,242 |
| Total MISCELLANEOUS | | \$64,242 | \$67,084 | \$64,242 | \$0 | \$64,242 | \$0 | \$64,242 |
| Total Receipts | | \$70,362 | \$80,596 | \$70,362 | \$0 | \$70,362 | \$0 | \$70,362 |
| Change in Fund Balance | | (\$6,644) | \$0 | (\$6,643) | \$0 | (\$6,643) | \$0 | (\$6,643) |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$20,846,626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$34,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | \$13,153,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24554-Public Safety - Information Technology Fund

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|--------------------------------|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2001 | Scanning Project | \$679,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003 | Electronic Health Records | \$902,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2005 | SHP - VIPER Technology Upgrade | \$19,264,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$20,846,626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-------------------------------|-------------------------------------|---------------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2004 | Enterprise Resource Planning System | \$9,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2005 | SHP - VIPER Technology Upgrade | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$34,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$13,153,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24554-Public Safety - Information Technology Fund**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532160 | ENGINEERING SERVICES | \$210,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532170 | ADMIN SERVICES | \$642,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$19,130,340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$20,233,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$7,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$353,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$247,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534714 | SERVER SOFTWARE | \$2,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$611,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$20,846,626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$34,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$34,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$34,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24554-Public Safety - Information Technology Fund

| | | | | | | | | |
|-------------------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | \$13,153,374 | \$0 |
| No FTE Available | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$429,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$679,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$679,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$679,419) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2003-Electronic Health Records

This fund is used to design, development and implement an electronic healthcare records application for offenders assigned to NCDPS prison facilities. This application will collect and maintain all healthcare offender records and comply with all state and federal rules and regulations concerning medical records.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|----------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$642,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$642,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534521 | OFFICE EQUIPMENT | \$7,449 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$247,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534714 | SERVER SOFTWARE | \$2,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$258,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$902,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$902,365) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2004-Enterprise Resource Planning System

This fund was established to account for costs associated with the purchase and implementation of an enterprise resource planning system.

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| 438101 | TRANSFER FROM 14550 | \$9,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$9,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$9,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$9,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2005-SHP - VIPER Technology Upgrade

This fund was established to account for costs related to the upgrade of the VIPER system to P-25 technology.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532160 | ENGINEERING SERVICES | \$210,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532199 | MISC CONTRACTUAL SERVICES | \$18,700,921 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$18,911,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534528 | EQUIP-VOICE COMMUNICATION | \$353,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$353,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$19,264,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|---------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438101 | TRANSFER FROM 14550 | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$5,735,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$8,030,744 | \$5,006,407 | \$8,466,432 | \$0 | \$8,466,432 | \$0 | \$8,466,432 |
| Total Receipts | \$7,860,073 | \$2,621,236 | \$2,666,017 | \$0 | \$2,666,017 | \$0 | \$2,666,017 |
| Change in Fund Balance | (\$170,671) | (\$2,385,171) | (\$5,800,415) | \$0 | (\$5,800,415) | \$0 | (\$5,800,415) |
| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
| Total FTE | 0.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 21J1 | JAG - Interest Bearing | \$5,049,812 | \$0 | \$5,049,812 | \$0 | \$5,049,812 | \$0 | \$5,049,812 |
| 21JG | GCC - JAIBG - Interest Bearing | \$656,995 | \$0 | \$656,995 | \$0 | \$656,995 | \$0 | \$656,995 |
| 2410 | Law Enforcement - ALE Federal Forfeiture - US DOJ | \$461,161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2415 | Law Enforcement - ALE Federal Forfeiture - US Treasury | \$25,910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2420 | Law Enforcement - SHP Federal Forfeiture - US DOJ | \$609,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2425 | Law Enforcement - SHP Federal Forfeiture - US Treasury | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2435 | Community Corrections - Federal Forfeited Property | \$0 | \$46,782 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2445 | Community Corrections - Interstate Compact Fee | \$199,845 | \$379,625 | \$379,625 | \$0 | \$379,625 | \$0 | \$379,625 |
| 2750 | Coal Ash Management Commission | \$0 | \$2,380,000 | \$2,380,000 | \$0 | \$2,380,000 | \$0 | \$2,380,000 |
| 2R73 | Governor's Crime Commission - ARRA JAG Funds | \$227,975 | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$8,030,744 | \$5,006,407 | \$8,466,432 | \$0 | \$8,466,432 | \$0 | \$8,466,432 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 21J1 | JAG - Interest Bearing | \$5,139,773 | \$0 | \$43,974 | \$0 | \$43,974 | \$0 | \$43,974 |
| 21JG | GCC - JAIBG - Interest Bearing | \$463,426 | \$0 | \$6,557 | \$0 | \$6,557 | \$0 | \$6,557 |
| 2410 | Law Enforcement - ALE Federal Forfeiture - US DOJ | \$158,043 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2415 | Law Enforcement - ALE Federal Forfeiture - US Treasury | \$801,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2420 | Law Enforcement - SHP Federal Forfeiture - US DOJ | \$1,021,968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2425 | Law Enforcement - SHP Federal Forfeiture - US Treasury | \$66,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2435 | Community Corrections - Federal Forfeited Property | \$22 | \$5,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2445 | Community Corrections - Interstate | \$271,275 | \$235,486 | \$235,486 | \$0 | \$235,486 | \$0 | \$235,486 |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-------------------------------|--|--------------------|----------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| | Compact Fee | | | | | | | |
| 2750 | Coal Ash Management Commission | \$0 | \$2,380,000 | \$2,380,000 | \$0 | \$2,380,000 | \$0 | \$2,380,000 |
| 2R73 | Governor's Crime Commission - ARRA JAG Funds | (\$63,262) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$7,860,073 | \$2,621,236 | \$2,666,017 | \$0 | \$2,666,017 | \$0 | \$2,666,017 |
| Change in Fund Balance | | (\$170,671) | (\$2,385,171) | (\$5,800,415) | \$0 | (\$5,800,415) | \$0 | (\$5,800,415) |

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|--------------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 2750 | Coal Ash Management Commission | 0.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| Total FTE | | 0.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$338,144 | \$338,144 | \$0 | \$338,144 | \$0 | \$338,144 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$25,868 | \$25,868 | \$0 | \$25,868 | \$0 | \$25,868 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$51,432 | \$51,432 | \$0 | \$51,432 | \$0 | \$51,432 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$26,890 | \$26,890 | \$0 | \$26,890 | \$0 | \$26,890 |
| Total PERSONAL SERVICES | | \$0 | \$442,334 | \$442,334 | \$0 | \$442,334 | \$0 | \$442,334 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 537115 | RES-FORFEITED FUNDS | \$0 | \$46,782 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$187,666 | \$187,666 | \$0 | \$187,666 | \$0 | \$187,666 |
| 5371IC | RESERVE-AC INTERSTATE COM | \$0 | \$179,780 | \$179,780 | \$0 | \$179,780 | \$0 | \$179,780 |
| Total RESERVES | | \$0 | \$414,228 | \$367,446 | \$0 | \$367,446 | \$0 | \$367,446 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRANSFER TO 14550 | \$7,755,661 | \$199,845 | \$5,859,545 | \$0 | \$5,859,545 | \$0 | \$5,859,545 |
| 538107 | ST WELFARE-CAMP WOODSON | \$291,238 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538117 | TRANSFER INTEREST TO 1455 | (\$16,155) | \$2,200,000 | \$47,107 | \$0 | \$47,107 | \$0 | \$47,107 |
| 5381CA | TRANSFER FOR COAL ASH | \$0 | \$1,750,000 | \$1,750,000 | \$0 | \$1,750,000 | \$0 | \$1,750,000 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$8,030,744 | \$4,149,845 | \$7,656,652 | \$0 | \$7,656,652 | \$0 | \$7,656,652 |
| Total Requirements | | \$8,030,744 | \$5,006,407 | \$8,466,432 | \$0 | \$8,466,432 | \$0 | \$8,466,432 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$2,300 | \$2,821 | \$2,506 | \$0 | \$2,506 | \$0 | \$2,506 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$5,479 | \$0 | \$50,531 | \$0 | \$50,531 | \$0 | \$50,531 |
| Total INVESTMENT INCOME | | \$7,778 | \$2,821 | \$53,037 | \$0 | \$53,037 | \$0 | \$53,037 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$2,027,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435900 | OTHER LIC,FEES/PERMITS | \$268,997 | \$2,612,980 | \$2,612,980 | \$0 | \$2,612,980 | \$0 | \$2,612,980 |
| Total FEES,LICENSES & FINES | | \$2,296,189 | \$2,612,980 | \$2,612,980 | \$0 | \$2,612,980 | \$0 | \$2,612,980 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$0 | \$5,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$5,435 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$3,438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388J1 | JAG | \$5,095,798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5388JG | JAIBG | \$456,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,556,106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Total Receipts \$7,860,073 \$2,621,236 \$2,666,017 \$0 \$2,666,017 \$0 \$2,666,017

Change in Fund Balance (\$170,671) (\$2,385,171) (\$5,800,415) \$0 (\$5,800,415) \$0 (\$5,800,415)

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRANSFER TO 14550 | \$5,005,838 | \$0 | \$5,005,838 | \$0 | \$5,005,838 | \$0 | \$5,005,838 |
| 538117 | TRANSFER INTEREST TO 1455 | \$43,974 | \$0 | \$43,974 | \$0 | \$43,974 | \$0 | \$43,974 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$5,049,812 | \$0 | \$5,049,812 | \$0 | \$5,049,812 | \$0 | \$5,049,812 |
| Total Requirements | | \$5,049,812 | \$0 | \$5,049,812 | \$0 | \$5,049,812 | \$0 | \$5,049,812 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$43,974 | \$0 | \$43,974 | \$0 | \$43,974 | \$0 | \$43,974 |
| Total INVESTMENT INCOME | | \$43,974 | \$0 | \$43,974 | \$0 | \$43,974 | \$0 | \$43,974 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|--------------------|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 5388J1 | JAG | \$5,095,798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$5,095,798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$5,139,773 | \$0 | \$43,974 | \$0 | \$43,974 | \$0 | \$43,974 |
| Change in Fund Balance | | \$89,961 | \$0 | (\$5,005,838) | \$0 | (\$5,005,838) | \$0 | (\$5,005,838) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538101 | TRANSFER TO 14550 | \$653,862 | \$0 | \$653,862 | \$0 | \$653,862 | \$0 | \$653,862 |
| 538117 | TRANSFER INTEREST TO 1455 | \$3,133 | \$0 | \$3,133 | \$0 | \$3,133 | \$0 | \$3,133 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$656,995 | \$0 | \$656,995 | \$0 | \$656,995 | \$0 | \$656,995 |
| Total Requirements | | \$656,995 | \$0 | \$656,995 | \$0 | \$656,995 | \$0 | \$656,995 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433120 | STIF INT INC-PROGRAM REV | \$6,557 | \$0 | \$6,557 | \$0 | \$6,557 | \$0 | \$6,557 |
| Total INVESTMENT INCOME | | \$6,557 | \$0 | \$6,557 | \$0 | \$6,557 | \$0 | \$6,557 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5388JG | JAIBG | \$456,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$456,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$463,426 | \$0 | \$6,557 | \$0 | \$6,557 | \$0 | \$6,557 |
| Change in Fund Balance | | (\$193,569) | \$0 | (\$650,438) | \$0 | (\$650,438) | \$0 | (\$650,438) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 and will be transferred to the general fund as needed for approved expenditures.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO 14550 | \$461,161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$461,161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$461,161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$6,173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$6,173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$148,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$148,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538301 | PRIOR YR REIMB | \$3,438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$3,438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$158,043 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$303,118) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 and will be transferred to the general fund as needed for approved expenditures.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO 14550 | \$25,910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$25,910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$25,910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$6,421 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$6,421 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$795,574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$795,574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$801,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$776,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 and will be transferred to the general fund as needed for approved expenditures.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO 14550 | \$609,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$609,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$609,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$2,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$2,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$1,019,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$1,019,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1,021,968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$412,923 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 and will be transferred to the general fund as needed for approved expenditures.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538101 | TRANSFER TO 14550 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$3,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$3,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$63,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total FEES,LICENSES & FINES | | \$63,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$66,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$733,166) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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.

Requirements

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 537115 | RES-FORFEITED FUNDS | \$0 | \$46,782 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total RESERVES | | \$0 | \$46,782 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$46,782 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$22 | \$315 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$22 | \$315 | \$0 | \$0 | \$0 | \$0 | \$0 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$0 | \$5,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$0 | \$5,435 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$22 | \$5,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$22 | (\$41,032) | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 53711C | RESERVE-AC INTERSTATE COM | \$0 | \$179,780 | \$179,780 | \$0 | \$179,780 | \$0 | \$179,780 |
| Total RESERVES | | \$0 | \$179,780 | \$179,780 | \$0 | \$179,780 | \$0 | \$179,780 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538101 | TRANSFER TO 14550 | \$199,845 | \$199,845 | \$199,845 | \$0 | \$199,845 | \$0 | \$199,845 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$199,845 | \$199,845 | \$199,845 | \$0 | \$199,845 | \$0 | \$199,845 |
| Total Requirements | | \$199,845 | \$379,625 | \$379,625 | \$0 | \$379,625 | \$0 | \$379,625 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433110 | INT/DIV INC INVST-PROGRAM | \$2,278 | \$2,506 | \$2,506 | \$0 | \$2,506 | \$0 | \$2,506 |
| Total INVESTMENT INCOME | | \$2,278 | \$2,506 | \$2,506 | \$0 | \$2,506 | \$0 | \$2,506 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$268,997 | \$232,980 | \$232,980 | \$0 | \$232,980 | \$0 | \$232,980 |
| Total FEES,LICENSES & FINES | | \$268,997 | \$232,980 | \$232,980 | \$0 | \$232,980 | \$0 | \$232,980 |
| Total Receipts | | \$271,275 | \$235,486 | \$235,486 | \$0 | \$235,486 | \$0 | \$235,486 |
| Change in Fund Balance | | \$71,430 | (\$144,139) | (\$144,139) | \$0 | (\$144,139) | \$0 | (\$144,139) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2750-Coal Ash Management Commission

Session Law 2014-122 established the Coal Ash Management Commission to account for fees collected and costs of clean up of the coal ash combustion residuals surface impoundments.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$338,144 | \$338,144 | \$0 | \$338,144 | \$0 | \$338,144 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$25,868 | \$25,868 | \$0 | \$25,868 | \$0 | \$25,868 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$51,432 | \$51,432 | \$0 | \$51,432 | \$0 | \$51,432 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$26,890 | \$26,890 | \$0 | \$26,890 | \$0 | \$26,890 |
| Total PERSONAL SERVICES | | \$0 | \$442,334 | \$442,334 | \$0 | \$442,334 | \$0 | \$442,334 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$187,666 | \$187,666 | \$0 | \$187,666 | \$0 | \$187,666 |
| Total RESERVES | | \$0 | \$187,666 | \$187,666 | \$0 | \$187,666 | \$0 | \$187,666 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-----------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 5381CA | TRANSFER FOR COAL ASH | \$0 | \$1,750,000 | \$1,750,000 | \$0 | \$1,750,000 | \$0 | \$1,750,000 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$1,750,000 | \$1,750,000 | \$0 | \$1,750,000 | \$0 | \$1,750,000 |

Total Requirements

| | | | | | | | | |
|---------------------------|--|------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$0 | \$2,380,000 | \$2,380,000 | \$0 | \$2,380,000 | \$0 | \$2,380,000 |
|---------------------------|--|------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435900 | OTHER LIC,FEES/PERMITS | \$0 | \$2,380,000 | \$2,380,000 | \$0 | \$2,380,000 | \$0 | \$2,380,000 |
| Total FEES,LICENSES & FINES | | \$0 | \$2,380,000 | \$2,380,000 | \$0 | \$2,380,000 | \$0 | \$2,380,000 |
| Total Receipts | | \$0 | \$2,380,000 | \$2,380,000 | \$0 | \$2,380,000 | \$0 | \$2,380,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2750-Coal Ash Management Commission

| | | | | | | | |
|------------------------|-----|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|-----|-----|-----|-----|-----|-----|-----|

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |
| Total FTE | | 0.000 | 5.000 | 5.000 | 0.000 | 5.000 | 0.000 | 5.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2R73-Governor's Crime Commission - ARRA JAG Funds

The fund purpose is to track the Recovery Act Edward Byrne Memorial Justice Assistance Grant (JAG) fund and special earned interest funds. The ARRA BJAG grant required the states to drawdown all of the funds and put into a separate interest bearing fund. As expenses occur in Budget Code 14550, funds are transferred to the General Fund to support expenditures.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 538107 | ST WELFARE-CAMP WOODSON | \$291,238 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538117 | TRANSFER INTEREST TO 1455 | (\$63,262) | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$227,975 | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$227,975 | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|--------------------|----------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | (\$63,262) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | (\$63,262) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | (\$63,262) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$291,238) | (\$2,200,000) | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$0 | \$2,253,060 | \$2,501,050 | \$0 | \$2,501,050 | \$0 | \$2,501,050 |
| Total Receipts | \$0 | \$2,253,060 | \$2,377,849 | \$0 | \$2,377,849 | \$0 | \$2,377,849 |
| Change in Fund Balance | \$0 | \$0 | (\$123,201) | \$0 | (\$123,201) | \$0 | (\$123,201) |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|--------------------|---------------|------------------|-------------------|------------------|--------------|------------------|--------------|
| Total FTE | 0.000 | 25.000 | 25.000 | 0.000 | 25.000 | 0.000 | 25.000 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|---------------------------|-----------------------------------|----------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 5010 | Alarm System Operating Fund | \$0 | \$599,393 | \$697,960 | \$0 | \$697,960 | \$0 | \$697,960 |
| 5015 | Alarm System Education Fund - PPS | \$0 | \$0 | \$60,076 | \$0 | \$60,076 | \$0 | \$60,076 |
| 5020 | PPS Operating Fund | \$0 | \$1,653,667 | \$1,671,450 | \$0 | \$1,671,450 | \$0 | \$1,671,450 |
| 5025 | Private Protection Education Fund | \$0 | \$0 | \$71,564 | \$0 | \$71,564 | \$0 | \$71,564 |
| Total Requirements | | \$0 | \$2,253,060 | \$2,501,050 | \$0 | \$2,501,050 | \$0 | \$2,501,050 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|-----------------------|-----------------------------------|----------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| 5010 | Alarm System Operating Fund | \$0 | \$599,393 | \$697,960 | \$0 | \$697,960 | \$0 | \$697,960 |
| 5015 | Alarm System Education Fund - PPS | \$0 | \$0 | \$3,835 | \$0 | \$3,835 | \$0 | \$3,835 |
| 5020 | PPS Operating Fund | \$0 | \$1,653,667 | \$1,671,450 | \$0 | \$1,671,450 | \$0 | \$1,671,450 |
| 5025 | Private Protection Education Fund | \$0 | \$0 | \$4,604 | \$0 | \$4,604 | \$0 | \$4,604 |
| Total Receipts | | \$0 | \$2,253,060 | \$2,377,849 | \$0 | \$2,377,849 | \$0 | \$2,377,849 |

| | | | | | | | | |
|-------------------------------|--|------------|------------|--------------------|------------|--------------------|------------|--------------------|
| Change in Fund Balance | | \$0 | \$0 | (\$123,201) | \$0 | (\$123,201) | \$0 | (\$123,201) |
|-------------------------------|--|------------|------------|--------------------|------------|--------------------|------------|--------------------|

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | InclDec 2015-16 | Total 2015-16 | InclDec 2016-17 | Total 2016-17 |
|------------------|-----------------------------|----------------|-------------------|--------------------|-----------------|---------------|-----------------|---------------|
| 5010 | Alarm System Operating Fund | 0.000 | 7.000 | 6.250 | 0.000 | 6.250 | 0.000 | 6.250 |
| 5020 | PPS Operating Fund | 0.000 | 18.000 | 18.750 | 0.000 | 18.750 | 0.000 | 18.750 |
| Total FTE | | 0.000 | 25.000 | 25.000 | 0.000 | 25.000 | 0.000 | 25.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$991,330 | \$991,330 | \$0 | \$991,330 | \$0 | \$991,330 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$15,114 | \$15,441 | \$0 | \$15,441 | \$0 | \$15,441 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$78,555 | \$79,650 | \$0 | \$79,650 | \$0 | \$79,650 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$132,576 | \$139,053 | \$0 | \$139,053 | \$0 | \$139,053 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$132,347 | \$146,122 | \$0 | \$146,122 | \$0 | \$146,122 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$0 | \$3,008 | \$0 | \$3,008 | \$0 | \$3,008 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$0 | \$11,150 | \$0 | \$11,150 | \$0 | \$11,150 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$21,000 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| Total PERSONAL SERVICES | | \$0 | \$1,391,322 | \$1,407,754 | \$0 | \$1,407,754 | \$0 | \$1,407,754 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$100,000 | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |
| 532170 | ADMIN SERVICES | \$0 | \$671 | \$54,349 | \$0 | \$54,349 | \$0 | \$54,349 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$5,176 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$1,340 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$0 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$0 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$117,544 | \$98,586 | \$0 | \$98,586 | \$0 | \$98,586 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$9,939 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$20,027 | \$24,000 | \$0 | \$24,000 | \$0 | \$24,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$4,845 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$1,269 | \$1,750 | \$0 | \$1,750 | \$0 | \$1,750 |
| 532721 | LODGING - IN STATE | \$0 | \$3,004 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532724 | MEALS - IN STATE | \$0 | \$2,550 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$13,414 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$17,476 | \$22,000 | \$0 | \$22,000 | \$0 | \$22,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$13,400 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$0 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$960 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$425,553 | \$415,000 | \$0 | \$415,000 | \$0 | \$415,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$16,136 | \$28,100 | \$0 | \$28,100 | \$0 | \$28,100 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$872 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$55 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532920 | BONDING | \$0 | \$165 | \$450 | \$0 | \$450 | \$0 | \$450 |
| 532930 | REGISTRATION FEES | \$0 | \$10,000 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| Total PURCHASED SERVICES | | \$0 | \$767,996 | \$805,385 | \$0 | \$805,385 | \$0 | \$805,385 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$10,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$9,200 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$0 | \$550 | \$0 | \$550 | \$0 | \$550 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$327 | \$200 | \$0 | \$200 | \$0 | \$200 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$0 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 533410 | FOOD SUPPLIES | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$720 | \$720 | \$0 | \$720 | \$0 | \$720 |
| Total SUPPLIES | | \$0 | \$20,247 | \$35,570 | \$0 | \$35,570 | \$0 | \$35,570 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$0 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$800 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$26 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$2,640 | \$3,150 | \$0 | \$3,150 | \$0 | \$3,150 |
| 535900 | OTHER EXPENSES | \$0 | \$1,068 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$4,534 | \$3,750 | \$0 | \$3,750 | \$0 | \$3,750 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$150,091 | \$0 | \$150,091 | \$0 | \$150,091 |
| Total RESERVES | | \$0 | \$0 | \$150,091 | \$0 | \$150,091 | \$0 | \$150,091 |

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRANSFER TO 14550 | \$0 | \$0 | \$23,039 | \$0 | \$23,039 | \$0 | \$23,039 |
| 538102 | TRANSFER TO 24550 | \$0 | \$68,961 | \$68,961 | \$0 | \$68,961 | \$0 | \$68,961 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$68,961 | \$92,000 | \$0 | \$92,000 | \$0 | \$92,000 |
| Total Requirements | | \$0 | \$2,253,060 | \$2,501,050 | \$0 | \$2,501,050 | \$0 | \$2,501,050 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$0 | \$0 | \$6,572 | \$0 | \$6,572 | \$0 | \$6,572 |
| Total INVESTMENT INCOME | | \$0 | \$0 | \$6,572 | \$0 | \$6,572 | \$0 | \$6,572 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$445,066 | \$433,821 | \$0 | \$433,821 | \$0 | \$433,821 |
| 434310 | SALE OF PUBLICATIONS | \$0 | \$630 | \$369 | \$0 | \$369 | \$0 | \$369 |
| Total SALES,SERVICE & RENTALS | | \$0 | \$445,696 | \$434,190 | \$0 | \$434,190 | \$0 | \$434,190 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$1,420,309 | \$1,563,001 | \$0 | \$1,563,001 | \$0 | \$1,563,001 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$0 | \$160,000 | \$169,915 | \$0 | \$169,915 | \$0 | \$169,915 |
| 435300 | INSTRUCTORS CERTIFICATE | \$0 | \$5,000 | \$3,712 | \$0 | \$3,712 | \$0 | \$3,712 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$206,780 | \$188,032 | \$0 | \$188,032 | \$0 | \$188,032 |
| 435800 | TUITION & FEES | \$0 | \$15,000 | \$12,150 | \$0 | \$12,150 | \$0 | \$12,150 |
| Total FEES,LICENSES & FINES | | \$0 | \$1,807,089 | \$1,936,810 | \$0 | \$1,936,810 | \$0 | \$1,936,810 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|--------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437994 | RETURNED CHECK FEE | \$0 | \$275 | \$277 | \$0 | \$277 | \$0 | \$277 |
| Total MISCELLANEOUS | | \$0 | \$275 | \$277 | \$0 | \$277 | \$0 | \$277 |
| Total Receipts | | \$0 | \$2,253,060 | \$2,377,849 | \$0 | \$2,377,849 | \$0 | \$2,377,849 |
| Change in Fund Balance | | \$0 | \$0 | (\$123,201) | \$0 | (\$123,201) | \$0 | (\$123,201) |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 25.000 | 25.000 | 0.000 | 25.000 | 0.000 | 25.000 |

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$260,575 | \$260,575 | \$0 | \$260,575 | \$0 | \$260,575 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$5,327 | \$5,654 | \$0 | \$5,654 | \$0 | \$5,654 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$21,903 | \$20,367 | \$0 | \$20,367 | \$0 | \$20,367 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$34,218 | \$40,494 | \$0 | \$40,494 | \$0 | \$40,494 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$34,517 | \$33,613 | \$0 | \$33,613 | \$0 | \$33,613 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 531631 | WRKER COMP-MED PAYMENTS | \$0 | \$0 | \$11,150 | \$0 | \$11,150 | \$0 | \$11,150 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$6,200 | \$6,200 | \$0 | \$6,200 | \$0 | \$6,200 |
| Total PERSONAL SERVICES | | \$0 | \$383,140 | \$379,053 | \$0 | \$379,053 | \$0 | \$379,053 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 532170 | ADMIN SERVICES | \$0 | \$671 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$1,182 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$432 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$0 | \$0 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$28,586 | \$28,586 | \$0 | \$28,586 | \$0 | \$28,586 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$4,912 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$5,027 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$1,211 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$769 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532721 | LODGING - IN STATE | \$0 | \$1,504 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532724 | MEALS - IN STATE | \$0 | \$1,050 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$3,414 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$4,476 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$3,350 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$0 | \$1,200 | \$0 | \$1,200 | \$0 | \$1,200 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$240 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$99,317 | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$4,034 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$218 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$14 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532920 | BONDING | \$0 | \$41 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532930 | REGISTRATION FEES | \$0 | \$2,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| Total PURCHASED SERVICES | | \$0 | \$188,848 | \$252,786 | \$0 | \$252,786 | \$0 | \$252,786 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$3,200 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$0 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$91 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533410 | FOOD SUPPLIES | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$720 | \$720 | \$0 | \$720 | \$0 | \$720 |
| Total SUPPLIES | | \$0 | \$9,011 | \$10,870 | \$0 | \$10,870 | \$0 | \$10,870 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$0 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$200 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$26 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$660 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 535900 | OTHER EXPENSES | \$0 | \$268 | \$250 | \$0 | \$250 | \$0 | \$250 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$1,154 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$18,451 | \$0 | \$18,451 | \$0 | \$18,451 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 54550-DPS Licensing Boards-Interest Bearing
 5010-Alarm System Operating Fund
 Requirements

RESERVES

| | | | | | | | |
|-----------------------|------------|------------|-----------------|------------|-----------------|------------|-----------------|
| Total RESERVES | \$0 | \$0 | \$18,451 | \$0 | \$18,451 | \$0 | \$18,451 |
|-----------------------|------------|------------|-----------------|------------|-----------------|------------|-----------------|

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 538101 | TRANSFER TO 14550 | \$0 | \$0 | \$14,760 | \$0 | \$14,760 | \$0 | \$14,760 |
| 538102 | TRANSFER TO 24550 | \$0 | \$17,240 | \$17,240 | \$0 | \$17,240 | \$0 | \$17,240 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$17,240 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |
| Total Requirements | | \$0 | \$599,393 | \$697,960 | \$0 | \$697,960 | \$0 | \$697,960 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$0 | \$0 | \$2,199 | \$0 | \$2,199 | \$0 | \$2,199 |
| Total INVESTMENT INCOME | | \$0 | \$0 | \$2,199 | \$0 | \$2,199 | \$0 | \$2,199 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$99,317 | \$127,773 | \$0 | \$127,773 | \$0 | \$127,773 |
| Total SALES,SERVICE & RENTALS | | \$0 | \$99,317 | \$127,773 | \$0 | \$127,773 | \$0 | \$127,773 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$413,296 | \$451,644 | \$0 | \$451,644 | \$0 | \$451,644 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$86,780 | \$116,169 | \$0 | \$116,169 | \$0 | \$116,169 |
| Total FEES,LICENSES & FINES | | \$0 | \$500,076 | \$567,813 | \$0 | \$567,813 | \$0 | \$567,813 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|--------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437994 | RETURNED CHECK FEE | \$0 | \$0 | \$175 | \$0 | \$175 | \$0 | \$175 |
| Total MISCELLANEOUS | | \$0 | \$0 | \$175 | \$0 | \$175 | \$0 | \$175 |
| Total Receipts | | \$0 | \$599,393 | \$697,960 | \$0 | \$697,960 | \$0 | \$697,960 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 7.000 | 6.250 | 0.000 | 6.250 | 0.000 | 6.250 |
| Total FTE | | 0.000 | 7.000 | 6.250 | 0.000 | 6.250 | 0.000 | 6.250 |



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$60,076 | \$0 | \$60,076 | \$0 | \$60,076 |
| Total RESERVES | | \$0 | \$0 | \$60,076 | \$0 | \$60,076 | \$0 | \$60,076 |
| Total Requirements | | \$0 | \$0 | \$60,076 | \$0 | \$60,076 | \$0 | \$60,076 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$0 | \$0 | \$235 | \$0 | \$235 | \$0 | \$235 |
| Total INVESTMENT INCOME | | \$0 | \$0 | \$235 | \$0 | \$235 | \$0 | \$235 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$0 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| Total FEES,LICENSES & FINES | | \$0 | \$0 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,600 |
| Total Receipts | | \$0 | \$0 | \$3,835 | \$0 | \$3,835 | \$0 | \$3,835 |
| Change in Fund Balance | | \$0 | \$0 | (\$56,241) | \$0 | (\$56,241) | \$0 | (\$56,241) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$730,755 | \$730,755 | \$0 | \$730,755 | \$0 | \$730,755 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$9,787 | \$9,787 | \$0 | \$9,787 | \$0 | \$9,787 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$56,652 | \$59,283 | \$0 | \$59,283 | \$0 | \$59,283 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$98,358 | \$98,559 | \$0 | \$98,559 | \$0 | \$98,559 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$97,830 | \$112,509 | \$0 | \$112,509 | \$0 | \$112,509 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$0 | \$0 | \$3,008 | \$0 | \$3,008 | \$0 | \$3,008 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$14,800 | \$14,800 | \$0 | \$14,800 | \$0 | \$14,800 |
| Total PERSONAL SERVICES | | \$0 | \$1,008,182 | \$1,028,701 | \$0 | \$1,028,701 | \$0 | \$1,028,701 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$75,000 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 532170 | ADMIN SERVICES | \$0 | \$0 | \$44,349 | \$0 | \$44,349 | \$0 | \$44,349 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$2,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$3,994 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$908 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$0 | \$0 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$88,958 | \$70,000 | \$0 | \$70,000 | \$0 | \$70,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$5,027 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$15,000 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$3,634 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$500 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| 532721 | LODGING - IN STATE | \$0 | \$1,500 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532724 | MEALS - IN STATE | \$0 | \$1,500 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$10,000 | \$11,000 | \$0 | \$11,000 | \$0 | \$11,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$13,000 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 532811 | TELEPHONE SERVICE | \$0 | \$10,050 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 532812 | TELECOMMUN DATA CHRГ | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$720 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$326,236 | \$285,000 | \$0 | \$285,000 | \$0 | \$285,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$12,102 | \$20,600 | \$0 | \$20,600 | \$0 | \$20,600 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$654 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$41 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532920 | BONDING | \$0 | \$124 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 532930 | REGISTRATION FEES | \$0 | \$7,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| Total PURCHASED SERVICES | | \$0 | \$579,148 | \$552,599 | \$0 | \$552,599 | \$0 | \$552,599 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$5,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$6,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 533190 | OTHER ADMIN SUPPLIES | \$0 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$236 | \$100 | \$0 | \$100 | \$0 | \$100 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| Total SUPPLIES | | \$0 | \$11,236 | \$24,700 | \$0 | \$24,700 | \$0 | \$24,700 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 534511 | FURN-OFFICE | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$1,980 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |
| 535900 | OTHER EXPENSES | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$3,380 | \$2,450 | \$0 | \$2,450 | \$0 | \$2,450 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 538101 | TRANSFER TO 14550 | \$0 | \$0 | \$8,279 | \$0 | \$8,279 | \$0 | \$8,279 |
| 538102 | TRANSFER TO 24550 | \$0 | \$51,721 | \$51,721 | \$0 | \$51,721 | \$0 | \$51,721 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$51,721 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |

| | | | | | | | | |
|---------------------------|--|------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$0 | \$1,653,667 | \$1,671,450 | \$0 | \$1,671,450 | \$0 | \$1,671,450 |
|---------------------------|--|------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 54550-DPS Licensing Boards-Interest Bearing
 5020-PPS Operating Fund
 Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$0 | \$0 | \$3,857 | \$0 | \$3,857 | \$0 | \$3,857 |
| Total INVESTMENT INCOME | | \$0 | \$0 | \$3,857 | \$0 | \$3,857 | \$0 | \$3,857 |

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 434160 | PROFESSIONAL SERVICES | \$0 | \$345,749 | \$306,048 | \$0 | \$306,048 | \$0 | \$306,048 |
| 434310 | SALE OF PUBLICATIONS | \$0 | \$630 | \$369 | \$0 | \$369 | \$0 | \$369 |
| Total SALES,SERVICE & RENTALS | | \$0 | \$346,379 | \$306,417 | \$0 | \$306,417 | \$0 | \$306,417 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$1,007,013 | \$1,103,434 | \$0 | \$1,103,434 | \$0 | \$1,103,434 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$0 | \$160,000 | \$169,915 | \$0 | \$169,915 | \$0 | \$169,915 |
| 435300 | INSTRUCTORS CERTIFICATE | \$0 | \$5,000 | \$3,712 | \$0 | \$3,712 | \$0 | \$3,712 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$120,000 | \$71,863 | \$0 | \$71,863 | \$0 | \$71,863 |
| 435800 | TUITION & FEES | \$0 | \$15,000 | \$12,150 | \$0 | \$12,150 | \$0 | \$12,150 |
| Total FEES,LICENSES & FINES | | \$0 | \$1,307,013 | \$1,361,074 | \$0 | \$1,361,074 | \$0 | \$1,361,074 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|--------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 437994 | RETURNED CHECK FEE | \$0 | \$275 | \$102 | \$0 | \$102 | \$0 | \$102 |
| Total MISCELLANEOUS | | \$0 | \$275 | \$102 | \$0 | \$102 | \$0 | \$102 |
| Total Receipts | | \$0 | \$1,653,667 | \$1,671,450 | \$0 | \$1,671,450 | \$0 | \$1,671,450 |
| Change in Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 18.000 | 18.750 | 0.000 | 18.750 | 0.000 | 18.750 |
| Total FTE | | 0.000 | 18.000 | 18.750 | 0.000 | 18.750 | 0.000 | 18.750 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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

RESERVES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 5371AR | INTERNAL AGENCY RESERVES | \$0 | \$0 | \$71,564 | \$0 | \$71,564 | \$0 | \$71,564 |
| Total RESERVES | | \$0 | \$0 | \$71,564 | \$0 | \$71,564 | \$0 | \$71,564 |
| Total Requirements | | \$0 | \$0 | \$71,564 | \$0 | \$71,564 | \$0 | \$71,564 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433121 | STIF INT INC-NONOP-PROGRM | \$0 | \$0 | \$281 | \$0 | \$281 | \$0 | \$281 |
| Total INVESTMENT INCOME | | \$0 | \$0 | \$281 | \$0 | \$281 | \$0 | \$281 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------|----------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$0 | \$4,323 | \$0 | \$4,323 | \$0 | \$4,323 |
| Total FEES,LICENSES & FINES | | \$0 | \$0 | \$4,323 | \$0 | \$4,323 | \$0 | \$4,323 |
| Total Receipts | | \$0 | \$0 | \$4,604 | \$0 | \$4,604 | \$0 | \$4,604 |
| Change in Fund Balance | | \$0 | \$0 | (\$66,960) | \$0 | (\$66,960) | \$0 | (\$66,960) |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
54551-DPS-ABC Commission

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$0 | \$13,007,386 | \$13,004,818 | \$0 | \$13,004,818 | \$0 | \$13,004,818 |
| Total Receipts | \$0 | \$16,531,382 | \$16,863,399 | (\$3,523,996) | \$13,339,403 | (\$3,523,996) | \$13,339,403 |
| Change in Fund Balance | \$0 | \$3,523,996 | \$3,858,581 | (\$3,523,996) | \$334,585 | (\$3,523,996) | \$334,585 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|--------|-----------|------------|-----------|--------|-----------|--------|
| Total FTE | 0.000 | 44.000 | 44.000 | 0.000 | 44.000 | 0.000 | 44.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
54551-DPS-ABC Commission**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$111,868 | \$111,868 | \$0 | \$111,868 | \$0 | \$111,868 |
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$2,321,535 | \$2,321,535 | \$0 | \$2,321,535 | \$0 | \$2,321,535 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$42,072 | \$32,072 | \$0 | \$32,072 | \$0 | \$32,072 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$173,738 | \$173,738 | \$0 | \$173,738 | \$0 | \$173,738 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$343,466 | \$342,289 | \$0 | \$342,289 | \$0 | \$342,289 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$238,023 | \$236,632 | \$0 | \$236,632 | \$0 | \$236,632 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$664 | \$664 | \$0 | \$664 | \$0 | \$664 |
| Total PERSONAL SERVICES | | \$0 | \$3,231,366 | \$3,218,798 | \$0 | \$3,218,798 | \$0 | \$3,218,798 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$96,500 | \$96,500 | \$0 | \$96,500 | \$0 | \$96,500 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$229,753 | \$19,753 | \$0 | \$19,753 | \$0 | \$19,753 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$44,000 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 532170 | ADMIN SERVICES | \$0 | \$69,571 | \$131,630 | \$0 | \$131,630 | \$0 | \$131,630 |
| 532183 | LABORATORY SER AGREEMENT | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$20,000 | \$20,100 | \$0 | \$20,100 | \$0 | \$20,100 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$3,900 | \$1,900 | \$0 | \$1,900 | \$0 | \$1,900 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$6,350 | \$1,350 | \$0 | \$1,350 | \$0 | \$1,350 |
| 532187 | PEST CONTROL AGREEMENT | \$0 | \$3,000 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$0 | \$50,000 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$7,990,421 | \$8,405,421 | \$0 | \$8,405,421 | \$0 | \$8,405,421 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$28,425 | \$28,425 | \$0 | \$28,425 | \$0 | \$28,425 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$8,000 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$3,500 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |



**Recommended Base Budget (Worksheet I)
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**190-Department of Public Safety
 54551-DPS-ABC Commission**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532310 | REPAIRS-BUILDINGS | \$0 | \$90,500 | \$38,500 | \$0 | \$38,500 | \$0 | \$38,500 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$1,075 | \$1,075 | \$0 | \$1,075 | \$0 | \$1,075 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$1,050 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$2,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532390 | REPAIRS-OTHER | \$0 | \$55,400 | \$58,400 | \$0 | \$58,400 | \$0 | \$58,400 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$6,445 | \$7,945 | \$0 | \$7,945 | \$0 | \$7,945 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$19,759 | \$15,259 | \$0 | \$15,259 | \$0 | \$15,259 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$280 | \$280 | \$0 | \$280 | \$0 | \$280 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$6,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$85,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532721 | LODGING - IN STATE | \$0 | \$30,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$8,167 | \$3,167 | \$0 | \$3,167 | \$0 | \$3,167 |
| 532724 | MEALS - IN STATE | \$0 | \$15,000 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532727 | MISC - IN STATE | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |



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**190-Department of Public Safety
54551-DPS-ABC Commission**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532728 | MISC - OUT STATE, IN US | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$0 | \$2,500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$3,630 | \$1,130 | \$0 | \$1,130 | \$0 | \$1,130 |
| 532811 | TELEPHONE SERVICE | \$0 | \$30,333 | \$12,833 | \$0 | \$12,833 | \$0 | \$12,833 |
| 532812 | TELECOMMUN DATA CHR | \$0 | \$25,250 | \$25,250 | \$0 | \$25,250 | \$0 | \$25,250 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$20,000 | \$23,500 | \$0 | \$23,500 | \$0 | \$23,500 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$5,000 | \$5,250 | \$0 | \$5,250 | \$0 | \$5,250 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$3,650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$41,000 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$0 | \$0 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$0 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$0 | \$42,500 | \$0 | \$42,500 | \$0 | \$42,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$86,179 | \$62,465 | \$0 | \$62,465 | \$0 | \$62,465 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$55,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532860 | ADVERTISING | \$0 | \$8,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$8,908 | \$6,908 | \$0 | \$6,908 | \$0 | \$6,908 |
| 532912 | MOTOR VEHICLE INSURANCE | \$0 | \$525 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$298 | \$298 | \$0 | \$298 | \$0 | \$298 |
| 532919 | OTHER INSURANCE | \$0 | \$30,960 | \$35,960 | \$0 | \$35,960 | \$0 | \$35,960 |
| 532930 | REGISTRATION FEES | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$1,550 | \$1,550 | \$0 | \$1,550 | \$0 | \$1,550 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| Total PURCHASED SERVICES | | \$0 | \$9,225,349 | \$9,394,599 | \$0 | \$9,394,599 | \$0 | \$9,394,599 |



**Recommended Base Budget (Worksheet I)
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**190-Department of Public Safety
54551-DPS-ABC Commission**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$13,000 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$850 | \$850 | \$0 | \$850 | \$0 | \$850 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$12,806 | \$7,806 | \$0 | \$7,806 | \$0 | \$7,806 |
| 533310 | GASOLINE | \$0 | \$1,000 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$0 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$26,232 | \$6,232 | \$0 | \$6,232 | \$0 | \$6,232 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$11,225 | \$11,225 | \$0 | \$11,225 | \$0 | \$11,225 |
| Total SUPPLIES | | \$0 | \$71,613 | \$55,363 | \$0 | \$55,363 | \$0 | \$55,363 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534310 | BLDG-PLANNING EXPENSES | \$0 | \$17,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 534443 | OTH STR-PAVING CONTRACT | \$0 | \$71,813 | \$9,813 | \$0 | \$9,813 | \$0 | \$9,813 |
| 534511 | FURN-OFFICE | \$0 | \$31,450 | \$6,450 | \$0 | \$6,450 | \$0 | \$6,450 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$18,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$2,500 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$30,700 | \$10,700 | \$0 | \$10,700 | \$0 | \$10,700 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$19,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$25,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534535 | SERVER EQUIPMENT | \$0 | \$25,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
54551-DPS-ABC Commission**

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534539 | OTHER EQUIPMENT | \$0 | \$59,000 | \$51,500 | \$0 | \$51,500 | \$0 | \$51,500 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$52,850 | \$15,350 | \$0 | \$15,350 | \$0 | \$15,350 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$0 | \$6,200 | \$6,200 | \$0 | \$6,200 | \$0 | \$6,200 |
| 534714 | SERVER SOFTWARE | \$0 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$363,013 | \$169,013 | \$0 | \$169,013 | \$0 | \$169,013 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535111 | LEGAL SETTLEMENTS | \$0 | \$5,125 | \$5,125 | \$0 | \$5,125 | \$0 | \$5,125 |
| 535113 | COURT COSTS | \$0 | \$370 | \$370 | \$0 | \$370 | \$0 | \$370 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$3,900 | \$3,900 | \$0 | \$3,900 | \$0 | \$3,900 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535900 | OTHER EXPENSES | \$0 | \$4,400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 535950 | PETTY/IMPREST CASH | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$0 | \$29,000 | \$84,000 | \$0 | \$84,000 | \$0 | \$84,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$43,595 | \$94,595 | \$0 | \$94,595 | \$0 | \$94,595 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538101 | TRANSFER TO 14550 | \$0 | \$72,450 | \$72,450 | \$0 | \$72,450 | \$0 | \$72,450 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$72,450 | \$72,450 | \$0 | \$72,450 | \$0 | \$72,450 |
| Total Requirements | | \$0 | \$13,007,386 | \$13,004,818 | \$0 | \$13,004,818 | \$0 | \$13,004,818 |

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
54551-DPS-ABC Commission**

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434133 | POSTGE,FRGHT & DELIV SVC | \$0 | \$70 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 434134 | PRINT, BIND & DUPLIC SVC | \$0 | \$600 | \$341 | \$0 | \$341 | \$0 | \$341 |
| 434310 | SALE OF PUBLICATIONS | \$0 | \$1,687 | \$918 | \$0 | \$918 | \$0 | \$918 |
| 434320 | SALE OF SURPLUS PROPERTY | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$0 | \$2,857 | \$1,299 | \$0 | \$1,299 | \$0 | \$1,299 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$430,651 | \$727,911 | \$0 | \$727,911 | \$0 | \$727,911 |
| 435400 | INSPECTION/EXAM FEES | \$0 | \$71,952 | \$76,160 | \$0 | \$76,160 | \$0 | \$76,160 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$15,975,620 | \$16,011,779 | (\$3,523,996) | \$12,487,783 | (\$3,523,996) | \$12,487,783 |
| Total FEES,LICENSES & FINES | | \$0 | \$16,478,223 | \$16,815,850 | (\$3,523,996) | \$13,291,854 | (\$3,523,996) | \$13,291,854 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$9,036 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$0 | \$38,348 | \$45,900 | \$0 | \$45,900 | \$0 | \$45,900 |
| Total MISCELLANEOUS | | \$0 | \$47,734 | \$46,250 | \$0 | \$46,250 | \$0 | \$46,250 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438112 | TRANSFER FROM 54551 | \$0 | \$2,568 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$2,568 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Total Receipts | | \$0 | \$16,531,382 | \$16,863,399 | (\$3,523,996) | \$13,339,403 | (\$3,523,996) | \$13,339,403 |
| Change in Fund Balance | | \$0 | \$3,523,996 | \$3,858,581 | (\$3,523,996) | \$334,585 | (\$3,523,996) | \$334,585 |



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FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 43.000 | 43.000 | 0.000 | 43.000 | 0.000 | 43.000 |
| Total FTE | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 531112 | EPA-REG SALARIES-RECPT | \$0 | \$111,868 | \$111,868 | \$0 | \$111,868 | \$0 | \$111,868 |
| 531212 | SPA-REG SALARIES-RECPT | \$0 | \$2,321,535 | \$2,321,535 | \$0 | \$2,321,535 | \$0 | \$2,321,535 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$0 | \$42,072 | \$32,072 | \$0 | \$32,072 | \$0 | \$32,072 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$0 | \$173,738 | \$173,738 | \$0 | \$173,738 | \$0 | \$173,738 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$342,289 | \$342,289 | \$0 | \$342,289 | \$0 | \$342,289 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$236,632 | \$236,632 | \$0 | \$236,632 | \$0 | \$236,632 |
| 531651 | COMPENSATION TO BOARD MEM | \$0 | \$664 | \$664 | \$0 | \$664 | \$0 | \$664 |
| Total PERSONAL SERVICES | | \$0 | \$3,228,798 | \$3,218,798 | \$0 | \$3,218,798 | \$0 | \$3,218,798 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532110 | LEGAL SERVICES | \$0 | \$96,500 | \$96,500 | \$0 | \$96,500 | \$0 | \$96,500 |
| 532140 | OTH INFORMATION TECH SVCS | \$0 | \$229,753 | \$19,753 | \$0 | \$19,753 | \$0 | \$19,753 |
| 532144 | PC/PRINTER SUPPORT SVC | \$0 | \$44,000 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |
| 532170 | ADMIN SERVICES | \$0 | \$69,571 | \$131,630 | \$0 | \$131,630 | \$0 | \$131,630 |
| 532183 | LABORATORY SER AGREEMENT | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532184 | JANITORIAL SER AGREEMENT | \$0 | \$20,000 | \$20,100 | \$0 | \$20,100 | \$0 | \$20,100 |
| 532185 | WASTE REM/RECY SER AGREEM | \$0 | \$3,900 | \$1,900 | \$0 | \$1,900 | \$0 | \$1,900 |
| 532186 | SECURITY SERVICE AGREE | \$0 | \$6,350 | \$1,350 | \$0 | \$1,350 | \$0 | \$1,350 |
| 532187 | PEST CONTROL AGREEMENT | \$0 | \$3,000 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$0 | \$50,000 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$46,715 | \$96,715 | \$0 | \$96,715 | \$0 | \$96,715 |
| 532210 | ENRG SER -ELECTRICAL | \$0 | \$28,425 | \$28,425 | \$0 | \$28,425 | \$0 | \$28,425 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$0 | \$8,000 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532230 | ENRG SER -WATER & SEWER | \$0 | \$3,500 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$57,500 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$0 | \$1,050 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$0 | \$2,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 532390 | REPAIRS-OTHER | \$0 | \$3,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$0 | \$6,445 | \$7,945 | \$0 | \$7,945 | \$0 | \$7,945 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532447 | MAINT AGREE-PC/PRINTER | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$5,200 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$0 | \$280 | \$280 | \$0 | \$280 | \$0 | \$280 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$0 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$0 | \$6,250 | \$1,250 | \$0 | \$1,250 | \$0 | \$1,250 |
| 532714 | TRANSP-GRND - IN STATE | \$0 | \$85,500 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$0 | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 532721 | LODGING - IN STATE | \$0 | \$30,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |



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190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating
 Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532722 | LODGING-OUT STATE, IN US | \$0 | \$8,167 | \$3,167 | \$0 | \$3,167 | \$0 | \$3,167 |
| 532724 | MEALS - IN STATE | \$0 | \$15,000 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 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 | \$0 | \$2,500 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$0 | \$3,630 | \$1,130 | \$0 | \$1,130 | \$0 | \$1,130 |
| 532811 | TELEPHONE SERVICE | \$0 | \$30,333 | \$12,833 | \$0 | \$12,833 | \$0 | \$12,833 |
| 532812 | TELECOMMUN DATA CHRG | \$0 | \$25,250 | \$25,250 | \$0 | \$25,250 | \$0 | \$25,250 |
| 532814 | CELLULAR PHONE SERVICES | \$0 | \$20,000 | \$23,500 | \$0 | \$23,500 | \$0 | \$23,500 |
| 532815 | EMAIL AND CALENDARING | \$0 | \$5,000 | \$5,250 | \$0 | \$5,250 | \$0 | \$5,250 |
| 532817 | INTERNET SERV PROV CHARGE | \$0 | \$3,650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532822 | MANAGED LAN SVC CHARGE | \$0 | \$41,000 | \$21,000 | \$0 | \$21,000 | \$0 | \$21,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$0 | \$0 | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| 532824 | MANAGED SERVER SVCS | \$0 | \$0 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532827 | ELECTRONIC SERVICES | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532828 | MANAGED DESKTOP SVCS | \$0 | \$0 | \$42,500 | \$0 | \$42,500 | \$0 | \$42,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$86,179 | \$62,465 | \$0 | \$62,465 | \$0 | \$62,465 |
| 532850 | PRINT,BIND,DUPLICATE | \$0 | \$55,000 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 532860 | ADVERTISING | \$0 | \$8,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$2,500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532912 | MOTOR VEHICLE INSURANCE | \$0 | \$525 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532913 | LIABILITY INSURANCE | \$0 | \$290 | \$290 | \$0 | \$290 | \$0 | \$290 |



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Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 532919 | OTHER INSURANCE | \$0 | \$15,660 | \$20,660 | \$0 | \$20,660 | \$0 | \$20,660 |
| 532930 | REGISTRATION FEES | \$0 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$0 | \$1,550 | \$1,550 | \$0 | \$1,550 | \$0 | \$1,550 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| Total PURCHASED SERVICES | | \$0 | \$1,158,893 | \$963,143 | \$0 | \$963,143 | \$0 | \$963,143 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$0 | \$13,000 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533150 | SECURITY & SAFETY SUPP | \$0 | \$850 | \$850 | \$0 | \$850 | \$0 | \$850 |
| 533210 | JANITORIAL SUPPLIES | \$0 | \$1,050 | \$1,050 | \$0 | \$1,050 | \$0 | \$1,050 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$12,100 | \$7,100 | \$0 | \$7,100 | \$0 | \$7,100 |
| 533310 | GASOLINE | \$0 | \$1,000 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$0 | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533340 | TIRES & TUBES | \$0 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$0 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$26,232 | \$6,232 | \$0 | \$6,232 | \$0 | \$6,232 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$4,725 | \$4,725 | \$0 | \$4,725 | \$0 | \$4,725 |
| Total SUPPLIES | | \$0 | \$64,407 | \$48,157 | \$0 | \$48,157 | \$0 | \$48,157 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534310 | BLDG-PLANNING EXPENSES | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Biennium : 2015-17
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|----------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 534443 | OTH STR-PAVING CONTRACT | \$0 | \$71,813 | \$9,813 | \$0 | \$9,813 | \$0 | \$9,813 |
| 534511 | FURN-OFFICE | \$0 | \$31,450 | \$6,450 | \$0 | \$6,450 | \$0 | \$6,450 |
| 534521 | OFFICE EQUIPMENT | \$0 | \$18,000 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$0 | \$2,500 | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$0 | \$30,700 | \$10,700 | \$0 | \$10,700 | \$0 | \$10,700 |
| 534530 | OTHER DP EQUIPMENT | \$0 | \$19,000 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$25,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 534535 | SERVER EQUIPMENT | \$0 | \$25,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$16,000 | \$8,500 | \$0 | \$8,500 | \$0 | \$8,500 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$0 | \$52,850 | \$15,350 | \$0 | \$15,350 | \$0 | \$15,350 |
| 534711 | OTHER COMPUTER SOFTWARE | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 534713 | PC SOFTWARE | \$0 | \$6,200 | \$6,200 | \$0 | \$6,200 | \$0 | \$6,200 |
| 534714 | SERVER SOFTWARE | \$0 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$305,013 | \$111,013 | \$0 | \$111,013 | \$0 | \$111,013 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535111 | LEGAL SETTLEMENTS | \$0 | \$5,125 | \$5,125 | \$0 | \$5,125 | \$0 | \$5,125 |
| 535113 | COURT COSTS | \$0 | \$370 | \$370 | \$0 | \$370 | \$0 | \$370 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$0 | \$3,900 | \$3,900 | \$0 | \$3,900 | \$0 | \$3,900 |
| 535840 | SERVICE & OTHER AWARDS | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 535890 | OTHER ADMIN EXPENSE | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 535900 | OTHER EXPENSES | \$0 | \$4,400 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 535950 | PETTY/IMPREST CASH | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535960 | ELECTRONIC PAYMT PROC FEE | \$0 | \$29,000 | \$84,000 | \$0 | \$84,000 | \$0 | \$84,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$43,595 | \$94,595 | \$0 | \$94,595 | \$0 | \$94,595 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|-------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 538101 | TRANSFER TO 14550 | \$0 | \$72,450 | \$72,450 | \$0 | \$72,450 | \$0 | \$72,450 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$0 | \$72,450 | \$72,450 | \$0 | \$72,450 | \$0 | \$72,450 |
| Total Requirements | | \$0 | \$4,873,156 | \$4,508,156 | \$0 | \$4,508,156 | \$0 | \$4,508,156 |

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 434133 | POSTGE,FRGHT & DELIV SVC | \$0 | \$70 | \$40 | \$0 | \$40 | \$0 | \$40 |
| 434134 | PRINT, BIND & DUPLIC SVC | \$0 | \$600 | \$341 | \$0 | \$341 | \$0 | \$341 |
| 434310 | SALE OF PUBLICATIONS | \$0 | \$1,687 | \$918 | \$0 | \$918 | \$0 | \$918 |
| 434320 | SALE OF SURPLUS PROPERTY | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SALES,SERVICE & RENTALS | | \$0 | \$2,857 | \$1,299 | \$0 | \$1,299 | \$0 | \$1,299 |

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 435400 | INSPECTION/EXAM FEES | \$0 | \$70,941 | \$76,160 | \$0 | \$76,160 | \$0 | \$76,160 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$5,820,952 | \$5,279,343 | (\$1,069,328) | \$4,210,015 | (\$1,069,328) | \$4,210,015 |
| Total FEES,LICENSES & FINES | | \$0 | \$5,891,893 | \$5,355,503 | (\$1,069,328) | \$4,286,175 | (\$1,069,328) | \$4,286,175 |

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Receipts

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|----------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 437990 | OTHER MISC REV-PROGRAM | \$0 | \$9,036 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$0 | \$350 | \$350 | \$0 | \$350 | \$0 | \$350 |
| 437993 | ELECTRON/DIGITAL TRAN FEE | \$0 | \$38,348 | \$45,900 | \$0 | \$45,900 | \$0 | \$45,900 |
| Total MISCELLANEOUS | | \$0 | \$47,734 | \$46,250 | \$0 | \$46,250 | \$0 | \$46,250 |
| Total Receipts | | \$0 | \$5,942,484 | \$5,403,052 | (\$1,069,328) | \$4,333,724 | (\$1,069,328) | \$4,333,724 |
| Change in Fund Balance | | \$0 | \$1,069,328 | \$894,896 | (\$1,069,328) | (\$174,432) | (\$1,069,328) | (\$174,432) |

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.000 | 1.000 | 1.000 | 0.000 | 1.000 | 0.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 0.000 | 43.000 | 43.000 | 0.000 | 43.000 | 0.000 | 43.000 |
| Total FTE | | 0.000 | 44.000 | 44.000 | 0.000 | 44.000 | 0.000 | 44.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$0 | \$7,943,706 | \$8,308,706 | \$0 | \$8,308,706 | \$0 | \$8,308,706 |
| 532310 | REPAIRS-BUILDINGS | \$0 | \$33,000 | \$33,000 | \$0 | \$33,000 | \$0 | \$33,000 |
| 532320 | REPAIRS-OTHER STRUCTURES | \$0 | \$1,075 | \$1,075 | \$0 | \$1,075 | \$0 | \$1,075 |
| 532390 | REPAIRS-OTHER | \$0 | \$52,400 | \$52,400 | \$0 | \$52,400 | \$0 | \$52,400 |
| 532490 | MAINT AGREEMENT-OTHER | \$0 | \$14,559 | \$14,559 | \$0 | \$14,559 | \$0 | \$14,559 |
| 532911 | PROPERTY-INSURANCE | \$0 | \$6,408 | \$6,408 | \$0 | \$6,408 | \$0 | \$6,408 |
| 532913 | LIABILITY INSURANCE | \$0 | \$8 | \$8 | \$0 | \$8 | \$0 | \$8 |
| 532919 | OTHER INSURANCE | \$0 | \$15,300 | \$15,300 | \$0 | \$15,300 | \$0 | \$15,300 |
| Total PURCHASED SERVICES | | \$0 | \$8,066,456 | \$8,431,456 | \$0 | \$8,431,456 | \$0 | \$8,431,456 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533240 | CARPENTRY & HARDWARE SUPP | \$0 | \$706 | \$706 | \$0 | \$706 | \$0 | \$706 |
| 533900 | OTHER MATERIALS & SUPP | \$0 | \$6,500 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| Total SUPPLIES | | \$0 | \$7,206 | \$7,206 | \$0 | \$7,206 | \$0 | \$7,206 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534310 | BLDG-PLANNING EXPENSES | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 534539 | OTHER EQUIPMENT | \$0 | \$43,000 | \$43,000 | \$0 | \$43,000 | \$0 | \$43,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$58,000 | \$58,000 | \$0 | \$58,000 | \$0 | \$58,000 |

| | | | | | | | | |
|---------------------------|--|------------|--------------------|--------------------|------------|--------------------|------------|--------------------|
| Total Requirements | | \$0 | \$8,131,662 | \$8,496,662 | \$0 | \$8,496,662 | \$0 | \$8,496,662 |
|---------------------------|--|------------|--------------------|--------------------|------------|--------------------|------------|--------------------|

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|--------------------|---------------------|----------------------|--------------------|----------------------|--------------------|
| 435100 | BSNS LICENSE FEES | \$0 | \$430,651 | \$727,911 | \$0 | \$727,911 | \$0 | \$727,911 |
| 435400 | INSPECTION/EXAM FEES | \$0 | \$1,011 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$8,924,880 | \$9,502,648 | (\$1,224,880) | \$8,277,768 | (\$1,224,880) | \$8,277,768 |
| Total FEES,LICENSES & FINES | | \$0 | \$9,356,542 | \$10,230,559 | (\$1,224,880) | \$9,005,679 | (\$1,224,880) | \$9,005,679 |
| Total Receipts | | \$0 | \$9,356,542 | \$10,230,559 | (\$1,224,880) | \$9,005,679 | (\$1,224,880) | \$9,005,679 |
| Change in Fund Balance | | \$0 | \$1,224,880 | \$1,733,897 | (\$1,224,880) | \$509,017 | (\$1,224,880) | \$509,017 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5215-Underage Drinking Initiative

The North Carolina Preventing Underage Drinking Initiative (NC PUDI) focuses on community based approaches emphasizing environmental management strategies to prevent underage drinking.

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531522 | REG RETIRE CONTRIB-RECPTS | \$0 | \$1,177 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531562 | MED INS CONTRIB-RECPTS | \$0 | \$1,391 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$0 | \$2,568 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$0 | \$2,568 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

FEES,LICENSES & FINES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|----------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 435500 | FINES,PENAL, ASSESS FEE | \$0 | \$1,229,788 | \$1,229,788 | (\$1,229,788) | \$0 | (\$1,229,788) | \$0 |
| Total FEES,LICENSES & FINES | | \$0 | \$1,229,788 | \$1,229,788 | (\$1,229,788) | \$0 | (\$1,229,788) | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|----------------|--------------------|--------------------|----------------------|---------------|----------------------|---------------|
| 438112 | TRANSFER FROM 54551 | \$0 | \$2,568 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$0 | \$2,568 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$0 | \$1,232,356 | \$1,229,788 | (\$1,229,788) | \$0 | (\$1,229,788) | \$0 |
| Change in Fund Balance | | \$0 | \$1,229,788 | \$1,229,788 | (\$1,229,788) | \$0 | (\$1,229,788) | \$0 |

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
64550-Public Safety - Trust Funds**

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total Requirements | \$56,220 | \$351,635 | \$93,499 | \$0 | \$93,499 | \$0 | \$93,499 |
| Total Receipts | \$97,350 | \$4,964 | \$339 | \$0 | \$339 | \$0 | \$339 |
| Change in Fund Balance | \$41,130 | (\$346,671) | (\$93,160) | \$0 | (\$93,160) | \$0 | (\$93,160) |
| No FTE Available | | | | | | | |



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
64550-Public Safety - Trust Funds

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|----------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 6140 | Cook Fund | \$2,042 | \$17,679 | \$954 | \$0 | \$954 | \$0 | \$954 |
| 6170 | Safe Room - Swannanoa Valley YDC | \$626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6220 | JF Cannon Fund | \$39,777 | \$96,634 | \$77,644 | \$0 | \$77,644 | \$0 | \$77,644 |
| 6230 | Kate B Reynolds - Fund | \$4,873 | \$143,260 | \$11,389 | \$0 | \$11,389 | \$0 | \$11,389 |
| 6240 | Widenhouse Trust Fund | \$8,902 | \$94,062 | \$3,512 | \$0 | \$3,512 | \$0 | \$3,512 |
| Total Requirements | | \$56,220 | \$351,635 | \$93,499 | \$0 | \$93,499 | \$0 | \$93,499 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------------------|--|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 6140 | Cook Fund | \$7 | \$260 | \$7 | \$0 | \$7 | \$0 | \$7 |
| 6150 | Prison Bond Escrow | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6160 | Center for the Prevention of School Violence | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6170 | Safe Room - Swannanoa Valley YDC | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6220 | JF Cannon Fund | \$87,150 | \$1,328 | \$257 | \$0 | \$257 | \$0 | \$257 |
| 6230 | Kate B Reynolds - Fund | \$58 | \$2,073 | \$58 | \$0 | \$58 | \$0 | \$58 |
| 6240 | Widenhouse Trust Fund | \$10,129 | \$1,303 | \$17 | \$0 | \$17 | \$0 | \$17 |
| Total Receipts | | \$97,350 | \$4,964 | \$339 | \$0 | \$339 | \$0 | \$339 |

Change in Fund Balance **\$41,130** **(\$346,671)** **(\$93,160)** **\$0** **(\$93,160)** **\$0** **(\$93,160)**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
64550-Public Safety - Trust Funds**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$11,491 | \$0 | \$687 | \$0 | \$687 | \$0 | \$687 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,620 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$5,315 | \$5,315 | \$0 | \$5,315 | \$0 | \$5,315 |
| 532525 | RENT/LEASE-FURN & FURNISH | \$514 | \$0 | \$485 | \$0 | \$485 | \$0 | \$485 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$559 | \$0 | \$72 | \$0 | \$72 | \$0 | \$72 |
| 532870 | CABLE TV | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$14,184 | \$13,315 | \$8,559 | \$0 | \$8,559 | \$0 | \$8,559 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$846 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 533220 | BEDDING & TEXTILE PROD | \$626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$11,650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$8,500 | \$7,813 | \$0 | \$7,813 | \$0 | \$7,813 |
| 533410 | FOOD SUPPLIES | \$5,334 | \$23,850 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533420 | DIETARY SUPPLIES | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$433 | \$5,966 | \$3,466 | \$0 | \$3,466 | \$0 | \$3,466 |
| 533520 | RECREATIONAL SUPPLIES | \$4,261 | \$9,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 533610 | DRUG SUPPLIES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$2,413 | \$19,536 | \$712 | \$0 | \$712 | \$0 | \$712 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$10,880 | \$15,596 | \$7,095 | \$0 | \$7,095 | \$0 | \$7,095 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety
64550-Public Safety - Trust Funds

Requirements

SUPPLIES

| | | | | | | | |
|-----------------------|-----------------|------------------|-----------------|------------|-----------------|------------|-----------------|
| Total SUPPLIES | \$24,822 | \$108,498 | \$39,986 | \$0 | \$39,986 | \$0 | \$39,986 |
|-----------------------|-----------------|------------------|-----------------|------------|-----------------|------------|-----------------|

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534511 | FURN-OFFICE | \$0 | \$36,409 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$0 | \$32,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$292 | \$42,072 | \$21,082 | \$0 | \$21,082 | \$0 | \$21,082 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,431 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,724 | \$131,981 | \$22,082 | \$0 | \$22,082 | \$0 | \$22,082 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$7,419 | \$55,054 | \$17,562 | \$0 | \$17,562 | \$0 | \$17,562 |
| 535900 | OTHER EXPENSES | \$8,071 | \$42,787 | \$5,310 | \$0 | \$5,310 | \$0 | \$5,310 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$15,490 | \$97,841 | \$22,872 | \$0 | \$22,872 | \$0 | \$22,872 |
| Total Requirements | | \$56,220 | \$351,635 | \$93,499 | \$0 | \$93,499 | \$0 | \$93,499 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$345 | \$4,964 | \$339 | \$0 | \$339 | \$0 | \$339 |
| Total INVESTMENT INCOME | | \$345 | \$4,964 | \$339 | \$0 | \$339 | \$0 | \$339 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$97,005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
64550-Public Safety - Trust Funds

Receipts

CONTRIBUTIONS & DONATIONS

| | | | | | | | |
|--|-----------------|--------------------|-------------------|------------|-------------------|------------|-------------------|
| Total CONTRIBUTIONS & DONATIONS | \$97,005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | \$97,350 | \$4,964 | \$339 | \$0 | \$339 | \$0 | \$339 |
| Change in Fund Balance | \$41,130 | (\$346,671) | (\$93,160) | \$0 | (\$93,160) | \$0 | (\$93,160) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6140-Cook Fund

These funds are used solely for the juveniles and religious purpose of the facility at Stonewall Jackson/Cabarrus Youth Development Center.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532525 | RENT/LEASE-FURN & FURNISH | \$514 | \$0 | \$485 | \$0 | \$485 | \$0 | \$485 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$45 | \$0 | \$45 | \$0 | \$45 | \$0 | \$45 |
| Total PURCHASED SERVICES | | \$559 | \$0 | \$530 | \$0 | \$530 | \$0 | \$530 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533410 | FOOD SUPPLIES | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533720 | EDUCATIONAL SUPPLIES | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$1,483 | \$4,000 | \$424 | \$0 | \$424 | \$0 | \$424 |
| Total SUPPLIES | | \$1,483 | \$14,000 | \$424 | \$0 | \$424 | \$0 | \$424 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$0 | \$3,679 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$0 | \$3,679 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------|--|----------------|-----------------|--------------|------------|--------------|------------|--------------|
| Total Requirements | | \$2,042 | \$17,679 | \$954 | \$0 | \$954 | \$0 | \$954 |
|---------------------------|--|----------------|-----------------|--------------|------------|--------------|------------|--------------|

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$7 | \$260 | \$7 | \$0 | \$7 | \$0 | \$7 |
| Total INVESTMENT INCOME | | \$7 | \$260 | \$7 | \$0 | \$7 | \$0 | \$7 |
| Total Receipts | | \$7 | \$260 | \$7 | \$0 | \$7 | \$0 | \$7 |

| | | | | | | | | |
|-------------------------------|--|------------------|-------------------|----------------|------------|----------------|------------|----------------|
| Change in Fund Balance | | (\$2,035) | (\$17,419) | (\$947) | \$0 | (\$947) | \$0 | (\$947) |
|-------------------------------|--|------------------|-------------------|----------------|------------|----------------|------------|----------------|



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6150-Prison Bond Escrow

This fund was transferred from DHHS to track expenditures and receipts for unexpended fund balances.

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6160-Center for the Prevention of School Violence

This fund is used to create incentives by the Court Counselors for juveniles who are performing well on probation.

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$1 | \$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 : 2015-17
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6170-Safe Room - Swannanoa Valley YDC

These funds were donated by the Community Foundation of Western N.C., an organization to help improve the mental and social environment of youth who may be suicidal. Funding for the facility (Swannanoa Valley YDC) associated with this program was eliminated in the FY 2011-12 budget.

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------|------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533220 | BEDDING & TEXTILE PROD | \$626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INVESTMENT INCOME | | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$624) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532199 | MISC CONTRACTUAL SERVICES | \$11,491 | \$0 | \$687 | \$0 | \$687 | \$0 | \$687 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$11,996 | \$2,000 | \$2,687 | \$0 | \$2,687 | \$0 | \$2,687 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$0 | \$900 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 533290 | OTHER FACILITY & HARDWARE | \$0 | \$8,500 | \$7,813 | \$0 | \$7,813 | \$0 | \$7,813 |
| 533410 | FOOD SUPPLIES | \$5,311 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 533420 | DIETARY SUPPLIES | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$79 | \$3,466 | \$3,466 | \$0 | \$3,466 | \$0 | \$3,466 |
| 533520 | RECREATIONAL SUPPLIES | \$3,833 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 |
| 533900 | OTHER MATERIALS & SUPP | \$6,353 | \$4,596 | \$4,596 | \$0 | \$4,596 | \$0 | \$4,596 |
| Total SUPPLIES | | \$15,797 | \$33,462 | \$32,775 | \$0 | \$32,775 | \$0 | \$32,775 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 534539 | OTHER EQUIPMENT | \$0 | \$37,072 | \$21,082 | \$0 | \$21,082 | \$0 | \$21,082 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,431 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,431 | \$38,072 | \$22,082 | \$0 | \$22,082 | \$0 | \$22,082 |

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|-----------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------------|
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$4,713 | \$19,100 | \$16,100 | \$0 | \$16,100 | \$0 | \$16,100 |
| 535900 | OTHER EXPENSES | \$5,839 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$10,552 | \$23,100 | \$20,100 | \$0 | \$20,100 | \$0 | \$20,100 |
| Total Requirements | | \$39,777 | \$96,634 | \$77,644 | \$0 | \$77,644 | \$0 | \$77,644 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$257 | \$1,328 | \$257 | \$0 | \$257 | \$0 | \$257 |
| Total INVESTMENT INCOME | | \$257 | \$1,328 | \$257 | \$0 | \$257 | \$0 | \$257 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$86,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$86,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|-----------------|-------------------|-------------------|------------|-------------------|------------|-------------------|
| Total Receipts | | \$87,150 | \$1,328 | \$257 | \$0 | \$257 | \$0 | \$257 |
| Change in Fund Balance | | \$47,373 | (\$95,306) | (\$77,387) | \$0 | (\$77,387) | \$0 | (\$77,387) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 532430 | MAINT AGREEMENT-EQUIP | \$1,620 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$0 | \$5,315 | \$5,315 | \$0 | \$5,315 | \$0 | \$5,315 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$0 | \$0 | \$27 | \$0 | \$27 | \$0 | \$27 |
| Total PURCHASED SERVICES | | \$1,620 | \$6,315 | \$5,342 | \$0 | \$5,342 | \$0 | \$5,342 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|--------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$654 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533610 | DRUG SUPPLIES | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$2,413 | \$19,536 | \$712 | \$0 | \$712 | \$0 | \$712 |
| 533900 | OTHER MATERIALS & SUPP | \$187 | \$2,000 | \$958 | \$0 | \$958 | \$0 | \$958 |
| Total SUPPLIES | | \$3,253 | \$28,036 | \$5,670 | \$0 | \$5,670 | \$0 | \$5,670 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534511 | FURN-OFFICE | \$0 | \$36,409 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$0 | \$32,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534534 | PC/PRINTER EQUIPMENT | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$0 | \$88,909 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 535900 | OTHER EXPENSES | \$0 | \$20,000 | \$377 | \$0 | \$377 | \$0 | \$377 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6230-Kate B Reynolds - Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

| | | | | | | | |
|---|---------|-----------|----------|-----|----------|-----|----------|
| Total OTHER EXPENSES AND ADJUSTMENTS | \$0 | \$20,000 | \$377 | \$0 | \$377 | \$0 | \$377 |
| Total Requirements | \$4,873 | \$143,260 | \$11,389 | \$0 | \$11,389 | \$0 | \$11,389 |

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$58 | \$2,073 | \$58 | \$0 | \$58 | \$0 | \$58 |
| Total INVESTMENT INCOME | | \$58 | \$2,073 | \$58 | \$0 | \$58 | \$0 | \$58 |
| Total Receipts | | \$58 | \$2,073 | \$58 | \$0 | \$58 | \$0 | \$58 |
| Change in Fund Balance | | (\$4,815) | (\$141,187) | (\$11,331) | \$0 | (\$11,331) | \$0 | (\$11,331) |

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532840 | POSTAGE, FREIGHT & DELIV | \$9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532870 | CABLE TV | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$9 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$0 | \$11,650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533410 | FOOD SUPPLIES | \$23 | \$10,850 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533510 | CLOTHING & UNIFORMS | \$354 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533520 | RECREATIONAL SUPPLIES | \$428 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533900 | OTHER MATERIALS & SUPP | \$2,857 | \$5,000 | \$1,117 | \$0 | \$1,117 | \$0 | \$1,117 |
| Total SUPPLIES | | \$3,662 | \$33,000 | \$1,117 | \$0 | \$1,117 | \$0 | \$1,117 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-----------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534539 | OTHER EQUIPMENT | \$292 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$292 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|----------------|-------------------|--------------------|-------------------|----------------|-------------------|----------------|
| 535810 | STUD/PATINT ENTRTNMNT EXP | \$2,706 | \$35,954 | \$1,462 | \$0 | \$1,462 | \$0 | \$1,462 |
| 535900 | OTHER EXPENSES | \$2,232 | \$15,108 | \$933 | \$0 | \$933 | \$0 | \$933 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$4,938 | \$51,062 | \$2,395 | \$0 | \$2,395 | \$0 | \$2,395 |
| Total Requirements | | \$8,902 | \$94,062 | \$3,512 | \$0 | \$3,512 | \$0 | \$3,512 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

Receipts

INVESTMENT INCOME

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|--------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 433120 | STIF INT INC-PROGRAM REV | \$17 | \$1,303 | \$17 | \$0 | \$17 | \$0 | \$17 |
| Total INVESTMENT INCOME | | \$17 | \$1,303 | \$17 | \$0 | \$17 | \$0 | \$17 |

CONTRIBUTIONS & DONATIONS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 436200 | NONCAPITAL GIFTS | \$10,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total CONTRIBUTIONS & DONATIONS | | \$10,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|-----------------|-------------------|------------------|------------|------------------|------------|------------------|
| Total Receipts | | \$10,129 | \$1,303 | \$17 | \$0 | \$17 | \$0 | \$17 |
| Change in Fund Balance | | \$1,227 | (\$92,759) | (\$3,495) | \$0 | (\$3,495) | \$0 | (\$3,495) |

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
74550-Public Safety - Correction Enterprises

| Description | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-------------------------------|--------------------|----------------------|-----------------------|----------------------|------------------|----------------------|------------------|
| Total Requirements | \$87,143,644 | \$93,144,591 | \$89,718,865 | \$0 | \$89,718,865 | \$0 | \$89,718,865 |
| Total Receipts | \$89,331,931 | \$92,961,324 | \$89,718,865 | \$0 | \$89,718,865 | \$0 | \$89,718,865 |
| Change in Fund Balance | \$2,188,286 | (\$183,267) | \$0 | \$0 | \$0 | \$0 | \$0 |

| Description | Actual | Certified | Authorized | Incr/Decr | Total | Incr/Decr | Total |
|-------------|---------|-----------|------------|-----------|---------|-----------|---------|
| Total FTE | 391.000 | 389.000 | 391.000 | 0.000 | 391.000 | 0.000 | 391.000 |



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|---------------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7100 | AC Correction Enterprise Fund | \$87,082,118 | \$93,144,591 | \$89,718,865 | \$0 | \$89,718,865 | \$0 | \$89,718,865 |
| 7103 | Entry-Reentry Job Placement | \$31,570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7104 | Thinking for Change - Correction Enterprise - JAG | \$29,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$87,143,644 | \$93,144,591 | \$89,718,865 | \$0 | \$89,718,865 | \$0 | \$89,718,865 |

Receipts

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|-----------------------|---|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7100 | AC Correction Enterprise Fund | \$89,268,866 | \$92,961,324 | \$89,718,865 | \$0 | \$89,718,865 | \$0 | \$89,718,865 |
| 7103 | Entry-Reentry Job Placement | \$36,749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7104 | Thinking for Change - Correction Enterprise - JAG | \$26,316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$89,331,931 | \$92,961,324 | \$89,718,865 | \$0 | \$89,718,865 | \$0 | \$89,718,865 |

| | | | | | | | | |
|-------------------------------|--|--------------------|--------------------|------------|------------|------------|------------|------------|
| Change in Fund Balance | | \$2,188,286 | (\$183,267) | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|--------------------|--------------------|------------|------------|------------|------------|------------|

FTE

| Fund Code | Fund Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Inc\Dec 2015-16 | Total 2015-16 | Inc\Dec 2016-17 | Total 2016-17 |
|------------------|-------------------------------|-----------------------|--------------------------|---------------------------|------------------------|----------------------|------------------------|----------------------|
| 7100 | AC Correction Enterprise Fund | 391.000 | 389.000 | 391.000 | 0.000 | 391.000 | 0.000 | 391.000 |
| Total FTE | | 391.000 | 389.000 | 391.000 | 0.000 | 391.000 | 0.000 | 391.000 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$13,026,902 | \$15,589,807 | \$15,589,807 | \$0 | \$15,589,807 | \$0 | \$15,589,807 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$407,100 | \$170,000 | \$170,000 | \$0 | \$170,000 | \$0 | \$170,000 |
| 531412 | OT PAY - RECEIPTS | \$452,469 | \$99,185 | \$99,185 | \$0 | \$99,185 | \$0 | \$99,185 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$30,687 | \$30,788 | \$30,788 | \$0 | \$30,788 | \$0 | \$30,788 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$30,509 | \$64,500 | \$64,500 | \$0 | \$64,500 | \$0 | \$64,500 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$188,575 | \$201,416 | \$201,416 | \$0 | \$201,416 | \$0 | \$201,416 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,046,882 | \$1,248,027 | \$1,248,027 | \$0 | \$1,248,027 | \$0 | \$1,248,027 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,013,311 | \$2,371,210 | \$2,371,210 | \$0 | \$2,371,210 | \$0 | \$2,371,210 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,727,123 | \$2,102,798 | \$2,102,798 | \$0 | \$2,102,798 | \$0 | \$2,102,798 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$13,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$77,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$93,851 | \$41,900 | \$41,900 | \$0 | \$41,900 | \$0 | \$41,900 |
| 531631 | WRKER COMP-MED PAYMENTS | \$88,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$100,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531641 | INMATE LABOR | \$4,858,751 | \$4,959,094 | \$4,959,094 | \$0 | \$4,959,094 | \$0 | \$4,959,094 |
| Total PERSONAL SERVICES | | \$24,155,623 | \$26,878,725 | \$26,878,725 | \$0 | \$26,878,725 | \$0 | \$26,878,725 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$287 | \$2,477 | \$2,477 | \$0 | \$2,477 | \$0 | \$2,477 |
| 532170 | ADMIN SERVICES | \$93,271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$4,494 | \$13,669 | \$13,669 | \$0 | \$13,669 | \$0 | \$13,669 |
| 532185 | WASTE REM/RECY SER AGREEM | \$105,038 | \$98,359 | \$98,359 | \$0 | \$98,359 | \$0 | \$98,359 |
| 532187 | PEST CONTROL AGREEMENT | \$14,361 | \$20,557 | \$20,557 | \$0 | \$20,557 | \$0 | \$20,557 |
| 532199 | MISC CONTRACTUAL SERVICES | \$49,748 | \$24,324 | \$24,324 | \$0 | \$24,324 | \$0 | \$24,324 |



**Recommended Base Budget (Worksheet I)
Summary By Account
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**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532210 | ENRG SER -ELECTRICAL | \$1,083,380 | \$1,113,217 | \$1,113,217 | \$0 | \$1,113,217 | \$0 | \$1,113,217 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$1,214,982 | \$1,271,216 | \$1,271,216 | \$0 | \$1,271,216 | \$0 | \$1,271,216 |
| 532230 | ENRG SER -WATER & SEWER | \$784,312 | \$604,112 | \$604,112 | \$0 | \$604,112 | \$0 | \$604,112 |
| 532241 | ENRG SER -FUEL OIL | (\$831) | \$86,442 | \$86,442 | \$0 | \$86,442 | \$0 | \$86,442 |
| 532244 | ENRG SER -CHEM & ADDIT | \$20,333 | \$13,453 | \$13,453 | \$0 | \$13,453 | \$0 | \$13,453 |
| 532245 | STEAM | \$1,800 | \$511,463 | \$55,463 | \$0 | \$55,463 | \$0 | \$55,463 |
| 532310 | REPAIRS-BUILDINGS | \$73,042 | \$163,088 | \$163,088 | \$0 | \$163,088 | \$0 | \$163,088 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$503,811 | \$432,125 | \$432,125 | \$0 | \$432,125 | \$0 | \$432,125 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$302,013 | \$407,943 | \$407,943 | \$0 | \$407,943 | \$0 | \$407,943 |
| 532390 | REPAIRS-OTHER | \$90,822 | \$76,777 | \$76,777 | \$0 | \$76,777 | \$0 | \$76,777 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$40,751 | \$66,184 | \$66,184 | \$0 | \$66,184 | \$0 | \$66,184 |
| 532430 | MAINT AGREEMENT-EQUIP | \$388,943 | \$366,909 | \$366,909 | \$0 | \$366,909 | \$0 | \$366,909 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$36,500 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$5,021 | \$11,781 | \$11,781 | \$0 | \$11,781 | \$0 | \$11,781 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$419,037 | \$280,018 | \$280,018 | \$0 | \$280,018 | \$0 | \$280,018 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$67,929 | \$86,940 | \$86,940 | \$0 | \$86,940 | \$0 | \$86,940 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$4,022 | \$4,022 | \$0 | \$4,022 | \$0 | \$4,022 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,743 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$193,119 | \$185,665 | \$185,665 | \$0 | \$185,665 | \$0 | \$185,665 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$6,009 | \$4,615 | \$4,615 | \$0 | \$4,615 | \$0 | \$4,615 |
| 532714 | TRANSP-GRND - IN STATE | \$42,986 | \$86,369 | \$86,369 | \$0 | \$86,369 | \$0 | \$86,369 |
| 532715 | TRANS GRND-OUT STA,IN US | \$2,307 | \$2,393 | \$2,393 | \$0 | \$2,393 | \$0 | \$2,393 |
| 532721 | LODGING - IN STATE | \$144,499 | \$190,397 | \$190,397 | \$0 | \$190,397 | \$0 | \$190,397 |
| 532722 | LODGING-OUT STATE, IN US | \$12,191 | \$13,514 | \$13,514 | \$0 | \$13,514 | \$0 | \$13,514 |



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532724 | MEALS - IN STATE | \$102,668 | \$115,502 | \$115,502 | \$0 | \$115,502 | \$0 | \$115,502 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,607 | \$2,987 | \$2,987 | \$0 | \$2,987 | \$0 | \$2,987 |
| 532727 | MISC - IN STATE | \$2,818 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532728 | MISC - OUT STATE, IN US | \$258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$67,103 | \$90,089 | \$90,089 | \$0 | \$90,089 | \$0 | \$90,089 |
| 532814 | CELLULAR PHONE SERVICES | \$39,511 | \$50,494 | \$50,494 | \$0 | \$50,494 | \$0 | \$50,494 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532825 | MANAGED WAN SVCS | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$335,061 | \$344,198 | \$344,198 | \$0 | \$344,198 | \$0 | \$344,198 |
| 532850 | PRINT,BIND,DUPLICATE | \$240 | \$35,814 | \$35,814 | \$0 | \$35,814 | \$0 | \$35,814 |
| 532860 | ADVERTISING | \$5,132 | \$24,828 | \$24,828 | \$0 | \$24,828 | \$0 | \$24,828 |
| 532911 | PROPERTY-INSURANCE | \$9,929 | \$365,449 | \$365,449 | \$0 | \$365,449 | \$0 | \$365,449 |
| 532912 | MOTOR VEHICLE INSURANCE | \$55,815 | \$137,898 | \$137,898 | \$0 | \$137,898 | \$0 | \$137,898 |
| 532919 | OTHER INSURANCE | \$2,458 | \$8,382 | \$8,382 | \$0 | \$8,382 | \$0 | \$8,382 |
| 532930 | REGISTRATION FEES | \$24,429 | \$20,247 | \$20,247 | \$0 | \$20,247 | \$0 | \$20,247 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$2,893 | \$3,806 | \$3,806 | \$0 | \$3,806 | \$0 | \$3,806 |
| Total PURCHASED SERVICES | | \$6,354,517 | \$7,374,723 | \$6,918,723 | \$0 | \$6,918,723 | \$0 | \$6,918,723 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$170,647 | \$82,937 | \$82,937 | \$0 | \$82,937 | \$0 | \$82,937 |
| 533120 | DATA PROCESSING SUPPLIES | \$26,016 | \$29,406 | \$29,406 | \$0 | \$29,406 | \$0 | \$29,406 |
| 533150 | SECURITY & SAFETY SUPP | \$193,965 | \$131,110 | \$131,110 | \$0 | \$131,110 | \$0 | \$131,110 |
| 533190 | OTHER ADMIN SUPPLIES | \$1,850 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 533210 | JANITORIAL SUPPLIES | \$137,937 | \$119,303 | \$119,303 | \$0 | \$119,303 | \$0 | \$119,303 |



**Recommended Base Budget (Worksheet I)
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**190-Department of Public Safety
74550-Public Safety - Correction Enterprises**

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 533230 | LAUNDRY SUPPLIES | \$5,902 | \$26,941 | \$26,941 | \$0 | \$26,941 | \$0 | \$26,941 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$318,780 | \$430,688 | \$430,688 | \$0 | \$430,688 | \$0 | \$430,688 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$970,843 | \$1,191,318 | \$1,191,318 | \$0 | \$1,191,318 | \$0 | \$1,191,318 |
| 533310 | GASOLINE | \$605,001 | \$1,097,643 | \$1,097,643 | \$0 | \$1,097,643 | \$0 | \$1,097,643 |
| 533320 | DIESEL FUEL | \$912,592 | \$165,621 | \$165,621 | \$0 | \$165,621 | \$0 | \$165,621 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$13,035 | \$6,064 | \$6,064 | \$0 | \$6,064 | \$0 | \$6,064 |
| 533340 | TIRES & TUBES | \$140,004 | \$86,476 | \$86,476 | \$0 | \$86,476 | \$0 | \$86,476 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$38,483 | \$74,008 | \$74,008 | \$0 | \$74,008 | \$0 | \$74,008 |
| 533360 | OTHER FUELS | \$929 | \$10,917 | \$10,917 | \$0 | \$10,917 | \$0 | \$10,917 |
| 533410 | FOOD SUPPLIES | \$43,652 | \$26,031 | \$26,031 | \$0 | \$26,031 | \$0 | \$26,031 |
| 533420 | DIETARY SUPPLIES | \$247 | \$1,566 | \$1,566 | \$0 | \$1,566 | \$0 | \$1,566 |
| 533510 | CLOTHING & UNIFORMS | \$19,996 | \$22,087 | \$22,087 | \$0 | \$22,087 | \$0 | \$22,087 |
| 533640 | OPTICAL SUPPLIES | \$6,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$73 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533800 | PURCHASES FOR RESALE | \$45,545,196 | \$45,687,271 | \$45,687,271 | \$0 | \$45,687,271 | \$0 | \$45,687,271 |
| 533900 | OTHER MATERIALS & SUPP | \$1,294,752 | \$1,029,388 | \$1,290,972 | \$0 | \$1,290,972 | \$0 | \$1,290,972 |
| Total SUPPLIES | | \$50,446,543 | \$50,220,075 | \$50,481,659 | \$0 | \$50,481,659 | \$0 | \$50,481,659 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534320 | BLDG-DESIGN CONTRACTS | \$0 | \$38,781 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534331 | BLDG-GENERAL CONTRACTS | \$1,976 | \$78,177 | \$2,177 | \$0 | \$2,177 | \$0 | \$2,177 |
| 534332 | BLDG-ELECTRICAL CONTRACTS | \$0 | \$51,131 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534333 | BLDG-PLUMBING CONTRACTS | \$0 | \$5,595 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534334 | BLDG-MASONRY CONTRACTS | \$0 | \$1,113 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Summary By Account
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190-Department of Public Safety
74550-Public Safety - Correction Enterprises

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534335 | BLDG-ROOFING CONTRACTS | \$0 | \$11,034 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534337 | BLDG-MECHANICAL CONTRACTS | \$0 | \$5,515 | \$5,515 | \$0 | \$5,515 | \$0 | \$5,515 |
| 534420 | OTH STR-DESIGN CONTRACTS | \$400 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$181,438 | \$89,459 | \$89,459 | \$0 | \$89,459 | \$0 | \$89,459 |
| 534432 | OTH STR-ELECT CONTRACTS | \$115,432 | \$121,632 | \$21,632 | \$0 | \$21,632 | \$0 | \$21,632 |
| 534433 | OTH STR-PLUMBING CONTRACT | \$35 | \$27,850 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534434 | OTH STR-MASONRY CONTRACTS | \$0 | \$8,864 | \$8,864 | \$0 | \$8,864 | \$0 | \$8,864 |
| 534435 | OTH STR-ROOFING CONTRACTS | \$10,578 | \$26,324 | \$26,324 | \$0 | \$26,324 | \$0 | \$26,324 |
| 534437 | OTH STR-MECHANICAL CONTR | \$138,126 | \$30,833 | \$30,833 | \$0 | \$30,833 | \$0 | \$30,833 |
| 534521 | OFFICE EQUIPMENT | \$18,727 | \$81,190 | \$81,190 | \$0 | \$81,190 | \$0 | \$81,190 |
| 534527 | EQUIP-AGRICULTURAL | \$209,285 | \$328,394 | \$54,172 | \$0 | \$54,172 | \$0 | \$54,172 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$3,666 | \$21,946 | \$21,946 | \$0 | \$21,946 | \$0 | \$21,946 |
| 534530 | OTHER DP EQUIPMENT | \$3,117 | \$33,043 | \$33,043 | \$0 | \$33,043 | \$0 | \$33,043 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$8,276 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 534533 | LAN EQUIPMENT | \$7,757 | \$6,273 | \$6,273 | \$0 | \$6,273 | \$0 | \$6,273 |
| 534534 | PC/PRINTER EQUIPMENT | \$8,372 | \$148,368 | \$148,368 | \$0 | \$148,368 | \$0 | \$148,368 |
| 534539 | OTHER EQUIPMENT | \$489,171 | \$2,623,154 | \$623,154 | \$0 | \$623,154 | \$0 | \$623,154 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$287,739 | \$881,950 | \$881,950 | \$0 | \$881,950 | \$0 | \$881,950 |
| 534549 | OTHER MOTORIZED VEHICLES | \$0 | \$192,588 | \$192,588 | \$0 | \$192,588 | \$0 | \$192,588 |
| 534711 | OTHER COMPUTER SOFTWARE | \$1,427 | \$16,715 | \$16,715 | \$0 | \$16,715 | \$0 | \$16,715 |
| 534713 | PC SOFTWARE | \$13,217 | \$25,953 | \$25,953 | \$0 | \$25,953 | \$0 | \$25,953 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,498,740 | \$4,884,882 | \$2,290,156 | \$0 | \$2,290,156 | \$0 | \$2,290,156 |

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
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Status : Approved**

190-Department of Public Safety
74550-Public Safety - Correction Enterprises

Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434110 | HOUSEHOLD/CLEANING SVC | \$88,863,644 | \$92,258,271 | \$88,863,644 | \$0 | \$88,863,644 | \$0 | \$88,863,644 |
| 434320 | SALE OF SURPLUS PROPERTY | \$33,914 | \$38,237 | \$33,913 | \$0 | \$33,913 | \$0 | \$33,913 |
| 434410 | RENTAL OF REAL PROPERTY | \$455,145 | \$287,081 | \$455,145 | \$0 | \$455,145 | \$0 | \$455,145 |
| Total SALES,SERVICE & RENTALS | | \$89,352,703 | \$92,583,589 | \$89,352,702 | \$0 | \$89,352,702 | \$0 | \$89,352,702 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437127 | PROCUREMENT CARD REBATES | \$8,531 | \$4,092 | \$8,531 | \$0 | \$8,531 | \$0 | \$8,531 |
| 437995 | OTHER MISC REV-GENERAL | \$156,032 | \$172,043 | \$156,032 | \$0 | \$156,032 | \$0 | \$156,032 |
| Total MISCELLANEOUS | | \$164,563 | \$176,135 | \$164,563 | \$0 | \$164,563 | \$0 | \$164,563 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438101 | TRANSFER FROM 14550 | \$201,600 | \$201,600 | \$201,600 | \$0 | \$201,600 | \$0 | \$201,600 |
| 438109 | TRANSFER FROM 74550 | \$15,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$216,982 | \$201,600 | \$201,600 | \$0 | \$201,600 | \$0 | \$201,600 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383EB | PY INVENTORY REPURCHASE | (\$450,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$450,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$89,331,931 | \$92,961,324 | \$89,718,865 | \$0 | \$89,718,865 | \$0 | \$89,718,865 |
| Change in Fund Balance | | \$2,188,286 | (\$183,267) | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 391.000 | 389.000 | 391.000 | 0.000 | 391.000 | 0.000 | 391.000 |
| Total FTE | | | | | | | | |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 531212 | SPA-REG SALARIES-RECPT | \$13,026,902 | \$15,589,807 | \$15,589,807 | \$0 | \$15,589,807 | \$0 | \$15,589,807 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$389,712 | \$170,000 | \$170,000 | \$0 | \$170,000 | \$0 | \$170,000 |
| 531412 | OT PAY - RECEIPTS | \$452,469 | \$99,185 | \$99,185 | \$0 | \$99,185 | \$0 | \$99,185 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$30,687 | \$30,788 | \$30,788 | \$0 | \$30,788 | \$0 | \$30,788 |
| 531432 | SHIFT PREM PAY - RECEIPTS | \$30,509 | \$64,500 | \$64,500 | \$0 | \$64,500 | \$0 | \$64,500 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$188,575 | \$201,416 | \$201,416 | \$0 | \$201,416 | \$0 | \$201,416 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,045,552 | \$1,248,027 | \$1,248,027 | \$0 | \$1,248,027 | \$0 | \$1,248,027 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,013,311 | \$2,371,210 | \$2,371,210 | \$0 | \$2,371,210 | \$0 | \$2,371,210 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,727,123 | \$2,102,798 | \$2,102,798 | \$0 | \$2,102,798 | \$0 | \$2,102,798 |
| 531576 | FLEXIBLE SPENDNG SVG ACCT | \$13,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531577 | UI INS 1% PAYMENT TO DES | \$77,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$93,851 | \$41,900 | \$41,900 | \$0 | \$41,900 | \$0 | \$41,900 |
| 531631 | WRKER COMP-MED PAYMENTS | \$88,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$100,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531641 | INMATE LABOR | \$4,858,751 | \$4,959,094 | \$4,959,094 | \$0 | \$4,959,094 | \$0 | \$4,959,094 |
| Total PERSONAL SERVICES | | \$24,136,906 | \$26,878,725 | \$26,878,725 | \$0 | \$26,878,725 | \$0 | \$26,878,725 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------|---------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$287 | \$2,477 | \$2,477 | \$0 | \$2,477 | \$0 | \$2,477 |
| 532170 | ADMIN SERVICES | \$81,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532182 | LAUNDRY SER AGREEMENT | \$4,494 | \$13,669 | \$13,669 | \$0 | \$13,669 | \$0 | \$13,669 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|----------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532185 | WASTE REM/RECY SER AGREEM | \$105,038 | \$98,359 | \$98,359 | \$0 | \$98,359 | \$0 | \$98,359 |
| 532187 | PEST CONTROL AGREEMENT | \$14,361 | \$20,557 | \$20,557 | \$0 | \$20,557 | \$0 | \$20,557 |
| 532199 | MISC CONTRACTUAL SERVICES | \$49,748 | \$24,324 | \$24,324 | \$0 | \$24,324 | \$0 | \$24,324 |
| 532210 | ENRG SER -ELECTRICAL | \$1,083,380 | \$1,113,217 | \$1,113,217 | \$0 | \$1,113,217 | \$0 | \$1,113,217 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$1,214,982 | \$1,271,216 | \$1,271,216 | \$0 | \$1,271,216 | \$0 | \$1,271,216 |
| 532230 | ENRG SER -WATER & SEWER | \$784,312 | \$604,112 | \$604,112 | \$0 | \$604,112 | \$0 | \$604,112 |
| 532241 | ENRG SER -FUEL OIL | (\$831) | \$86,442 | \$86,442 | \$0 | \$86,442 | \$0 | \$86,442 |
| 532244 | ENRG SER -CHEM & ADDIT | \$20,333 | \$13,453 | \$13,453 | \$0 | \$13,453 | \$0 | \$13,453 |
| 532245 | STEAM | \$1,800 | \$511,463 | \$55,463 | \$0 | \$55,463 | \$0 | \$55,463 |
| 532310 | REPAIRS-BUILDINGS | \$73,042 | \$163,088 | \$163,088 | \$0 | \$163,088 | \$0 | \$163,088 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$503,811 | \$432,125 | \$432,125 | \$0 | \$432,125 | \$0 | \$432,125 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$302,013 | \$407,943 | \$407,943 | \$0 | \$407,943 | \$0 | \$407,943 |
| 532390 | REPAIRS-OTHER | \$90,822 | \$76,777 | \$76,777 | \$0 | \$76,777 | \$0 | \$76,777 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$40,751 | \$66,184 | \$66,184 | \$0 | \$66,184 | \$0 | \$66,184 |
| 532430 | MAINT AGREEMENT-EQUIP | \$388,943 | \$366,909 | \$366,909 | \$0 | \$366,909 | \$0 | \$366,909 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$36,500 | \$30,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$5,021 | \$11,781 | \$11,781 | \$0 | \$11,781 | \$0 | \$11,781 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$419,037 | \$280,018 | \$280,018 | \$0 | \$280,018 | \$0 | \$280,018 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$67,929 | \$86,940 | \$86,940 | \$0 | \$86,940 | \$0 | \$86,940 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$0 | \$4,022 | \$4,022 | \$0 | \$4,022 | \$0 | \$4,022 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,743 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$193,119 | \$185,665 | \$185,665 | \$0 | \$185,665 | \$0 | \$185,665 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$6,009 | \$4,615 | \$4,615 | \$0 | \$4,615 | \$0 | \$4,615 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 532714 | TRANSP-GRND - IN STATE | \$40,630 | \$86,369 | \$86,369 | \$0 | \$86,369 | \$0 | \$86,369 |
| 532715 | TRANS GRND-OUT STA,IN US | \$2,307 | \$2,393 | \$2,393 | \$0 | \$2,393 | \$0 | \$2,393 |
| 532721 | LODGING - IN STATE | \$139,371 | \$190,397 | \$190,397 | \$0 | \$190,397 | \$0 | \$190,397 |
| 532722 | LODGING-OUT STATE, IN US | \$12,191 | \$13,514 | \$13,514 | \$0 | \$13,514 | \$0 | \$13,514 |
| 532724 | MEALS - IN STATE | \$99,796 | \$115,502 | \$115,502 | \$0 | \$115,502 | \$0 | \$115,502 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,607 | \$2,987 | \$2,987 | \$0 | \$2,987 | \$0 | \$2,987 |
| 532727 | MISC - IN STATE | \$2,818 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 532728 | MISC - OUT STATE, IN US | \$258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532811 | TELEPHONE SERVICE | \$67,103 | \$90,089 | \$90,089 | \$0 | \$90,089 | \$0 | \$90,089 |
| 532814 | CELLULAR PHONE SERVICES | \$38,993 | \$50,494 | \$50,494 | \$0 | \$50,494 | \$0 | \$50,494 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 532825 | MANAGED WAN SVCS | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$335,061 | \$344,198 | \$344,198 | \$0 | \$344,198 | \$0 | \$344,198 |
| 532850 | PRINT,BIND,DUPLICATE | \$240 | \$35,814 | \$35,814 | \$0 | \$35,814 | \$0 | \$35,814 |
| 532860 | ADVERTISING | \$5,132 | \$24,828 | \$24,828 | \$0 | \$24,828 | \$0 | \$24,828 |
| 532911 | PROPERTY-INSURANCE | \$9,929 | \$365,449 | \$365,449 | \$0 | \$365,449 | \$0 | \$365,449 |
| 532912 | MOTOR VEHICLE INSURANCE | \$55,815 | \$137,898 | \$137,898 | \$0 | \$137,898 | \$0 | \$137,898 |
| 532919 | OTHER INSURANCE | \$2,458 | \$8,382 | \$8,382 | \$0 | \$8,382 | \$0 | \$8,382 |
| 532930 | REGISTRATION FEES | \$24,429 | \$20,247 | \$20,247 | \$0 | \$20,247 | \$0 | \$20,247 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$2,893 | \$3,806 | \$3,806 | \$0 | \$3,806 | \$0 | \$3,806 |
| Total PURCHASED SERVICES | | \$6,331,407 | \$7,374,723 | \$6,918,723 | \$0 | \$6,918,723 | \$0 | \$6,918,723 |

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$169,043 | \$82,937 | \$82,937 | \$0 | \$82,937 | \$0 | \$82,937 |
| 533120 | DATA PROCESSING SUPPLIES | \$26,016 | \$29,406 | \$29,406 | \$0 | \$29,406 | \$0 | \$29,406 |
| 533150 | SECURITY & SAFETY SUPP | \$193,965 | \$131,110 | \$131,110 | \$0 | \$131,110 | \$0 | \$131,110 |
| 533190 | OTHER ADMIN SUPPLIES | \$1,850 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$0 | \$1,300 |
| 533210 | JANITORIAL SUPPLIES | \$137,937 | \$119,303 | \$119,303 | \$0 | \$119,303 | \$0 | \$119,303 |
| 533230 | LAUNDRY SUPPLIES | \$5,902 | \$26,941 | \$26,941 | \$0 | \$26,941 | \$0 | \$26,941 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$318,780 | \$430,688 | \$430,688 | \$0 | \$430,688 | \$0 | \$430,688 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$970,843 | \$1,191,318 | \$1,191,318 | \$0 | \$1,191,318 | \$0 | \$1,191,318 |
| 533310 | GASOLINE | \$605,001 | \$1,097,643 | \$1,097,643 | \$0 | \$1,097,643 | \$0 | \$1,097,643 |
| 533320 | DIESEL FUEL | \$912,592 | \$165,621 | \$165,621 | \$0 | \$165,621 | \$0 | \$165,621 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$13,035 | \$6,064 | \$6,064 | \$0 | \$6,064 | \$0 | \$6,064 |
| 533340 | TIRES & TUBES | \$140,004 | \$86,476 | \$86,476 | \$0 | \$86,476 | \$0 | \$86,476 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$38,483 | \$74,008 | \$74,008 | \$0 | \$74,008 | \$0 | \$74,008 |
| 533360 | OTHER FUELS | \$929 | \$10,917 | \$10,917 | \$0 | \$10,917 | \$0 | \$10,917 |
| 533410 | FOOD SUPPLIES | \$43,652 | \$26,031 | \$26,031 | \$0 | \$26,031 | \$0 | \$26,031 |
| 533420 | DIETARY SUPPLIES | \$247 | \$1,566 | \$1,566 | \$0 | \$1,566 | \$0 | \$1,566 |
| 533510 | CLOTHING & UNIFORMS | \$19,996 | \$22,087 | \$22,087 | \$0 | \$22,087 | \$0 | \$22,087 |
| 533640 | OPTICAL SUPPLIES | \$6,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533690 | OTHER PHARM SUPPLIES | \$73 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 533800 | PURCHASES FOR RESALE | \$45,545,196 | \$45,687,271 | \$45,687,271 | \$0 | \$45,687,271 | \$0 | \$45,687,271 |
| 533900 | OTHER MATERIALS & SUPP | \$1,294,752 | \$1,029,388 | \$1,290,972 | \$0 | \$1,290,972 | \$0 | \$1,290,972 |
| Total SUPPLIES | | \$50,444,940 | \$50,220,075 | \$50,481,659 | \$0 | \$50,481,659 | \$0 | \$50,481,659 |

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 534320 | BLDG-DESIGN CONTRACTS | \$0 | \$38,781 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534331 | BLDG-GENERAL CONTRACTS | \$1,976 | \$78,177 | \$2,177 | \$0 | \$2,177 | \$0 | \$2,177 |
| 534332 | BLDG-ELECTRICAL CONTRACTS | \$0 | \$51,131 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534333 | BLDG-PLUMBING CONTRACTS | \$0 | \$5,595 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534334 | BLDG-MASONRY CONTRACTS | \$0 | \$1,113 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534335 | BLDG-ROOFING CONTRACTS | \$0 | \$11,034 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534337 | BLDG-MECHANICAL CONTRACTS | \$0 | \$5,515 | \$5,515 | \$0 | \$5,515 | \$0 | \$5,515 |
| 534420 | OTH STR-DESIGN CONTRACTS | \$400 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534431 | OTH STR-GENERAL CONTRACTS | \$181,438 | \$89,459 | \$89,459 | \$0 | \$89,459 | \$0 | \$89,459 |
| 534432 | OTH STR-ELECT CONTRACTS | \$115,432 | \$121,632 | \$21,632 | \$0 | \$21,632 | \$0 | \$21,632 |
| 534433 | OTH STR-PLUMBING CONTRACT | \$35 | \$27,850 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534434 | OTH STR-MASONRY CONTRACTS | \$0 | \$8,864 | \$8,864 | \$0 | \$8,864 | \$0 | \$8,864 |
| 534435 | OTH STR-ROOFING CONTRACTS | \$10,578 | \$26,324 | \$26,324 | \$0 | \$26,324 | \$0 | \$26,324 |
| 534437 | OTH STR-MECHANICAL CONTR | \$138,126 | \$30,833 | \$30,833 | \$0 | \$30,833 | \$0 | \$30,833 |
| 534521 | OFFICE EQUIPMENT | \$18,727 | \$81,190 | \$81,190 | \$0 | \$81,190 | \$0 | \$81,190 |
| 534527 | EQUIP-AGRICULTURAL | \$209,285 | \$328,394 | \$54,172 | \$0 | \$54,172 | \$0 | \$54,172 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$3,666 | \$21,946 | \$21,946 | \$0 | \$21,946 | \$0 | \$21,946 |
| 534530 | OTHER DP EQUIPMENT | \$3,117 | \$33,043 | \$33,043 | \$0 | \$33,043 | \$0 | \$33,043 |
| 534532 | VIDEO TRANSMISSION EQUIP | \$8,276 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 534533 | LAN EQUIPMENT | \$7,757 | \$6,273 | \$6,273 | \$0 | \$6,273 | \$0 | \$6,273 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,035 | \$148,368 | \$148,368 | \$0 | \$148,368 | \$0 | \$148,368 |
| 534539 | OTHER EQUIPMENT | \$476,413 | \$2,623,154 | \$623,154 | \$0 | \$623,154 | \$0 | \$623,154 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$287,739 | \$881,950 | \$881,950 | \$0 | \$881,950 | \$0 | \$881,950 |
| 534549 | OTHER MOTORIZED VEHICLES | \$0 | \$192,588 | \$192,588 | \$0 | \$192,588 | \$0 | \$192,588 |



Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 534711 | OTHER COMPUTER SOFTWARE | \$1,427 | \$16,715 | \$16,715 | \$0 | \$16,715 | \$0 | \$16,715 |
| 534713 | PC SOFTWARE | \$13,217 | \$25,953 | \$25,953 | \$0 | \$25,953 | \$0 | \$25,953 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$1,480,646 | \$4,884,882 | \$2,290,156 | \$0 | \$2,290,156 | \$0 | \$2,290,156 |

OTHER EXPENSES AND ADJUSTMENTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 535120 | LICENSES & PERMIT COSTS | \$9,610 | \$15,260 | \$15,260 | \$0 | \$15,260 | \$0 | \$15,260 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$7,782 | \$10,131 | \$10,131 | \$0 | \$10,131 | \$0 | \$10,131 |
| 535840 | SERVICE & OTHER AWARDS | \$1,830 | \$1,600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 535900 | OTHER EXPENSES | \$16,685 | \$28,108 | \$28,108 | \$0 | \$28,108 | \$0 | \$28,108 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$442,868 | \$820,570 | \$445,570 | \$0 | \$445,570 | \$0 | \$445,570 |
| Total OTHER EXPENSES AND ADJUSTMENTS | | \$478,774 | \$875,669 | \$500,669 | \$0 | \$500,669 | \$0 | \$500,669 |

INTRA-GOVERNMENTAL TRANSFERS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 538043 | LEGISLATIVE MANDATED TRAN | \$500,000 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 538101 | TRANSFER TO 14550 | \$2,060,000 | \$2,404,200 | \$2,060,000 | \$0 | \$2,060,000 | \$0 | \$2,060,000 |
| 538109 | TRANSFER TO 74550 | \$15,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538111 | TRANSFER TO CI'S | \$1,633,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 538116 | TRANS FOR CRIME VIC COMP | \$708 | \$6,317 | \$88,933 | \$0 | \$88,933 | \$0 | \$88,933 |
| Total INTRA-GOVERNMENTAL TRANSFERS | | \$4,209,446 | \$2,910,517 | \$2,648,933 | \$0 | \$2,648,933 | \$0 | \$2,648,933 |
| Total Requirements | | \$87,082,118 | \$93,144,591 | \$89,718,865 | \$0 | \$89,718,865 | \$0 | \$89,718,865 |

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety
 74550-Public Safety - Correction Enterprises
 7100-AC Correction Enterprise Fund
 Receipts

SALES,SERVICE & RENTALS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 434110 | HOUSEHOLD/CLEANING SVC | \$88,863,644 | \$92,258,271 | \$88,863,644 | \$0 | \$88,863,644 | \$0 | \$88,863,644 |
| 434320 | SALE OF SURPLUS PROPERTY | \$33,914 | \$38,237 | \$33,913 | \$0 | \$33,913 | \$0 | \$33,913 |
| 434410 | RENTAL OF REAL PROPERTY | \$455,145 | \$287,081 | \$455,145 | \$0 | \$455,145 | \$0 | \$455,145 |
| Total SALES,SERVICE & RENTALS | | \$89,352,703 | \$92,583,589 | \$89,352,702 | \$0 | \$89,352,702 | \$0 | \$89,352,702 |

MISCELLANEOUS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|----------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 437127 | PROCUREMENT CARD REBATES | \$8,531 | \$4,092 | \$8,531 | \$0 | \$8,531 | \$0 | \$8,531 |
| 437995 | OTHER MISC REV-GENERAL | \$156,032 | \$172,043 | \$156,032 | \$0 | \$156,032 | \$0 | \$156,032 |
| Total MISCELLANEOUS | | \$164,563 | \$176,135 | \$164,563 | \$0 | \$164,563 | \$0 | \$164,563 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| 438101 | TRANSFER FROM 14550 | \$201,600 | \$201,600 | \$201,600 | \$0 | \$201,600 | \$0 | \$201,600 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$201,600 | \$201,600 | \$201,600 | \$0 | \$201,600 | \$0 | \$201,600 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|-------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 5383EB | PY INVENTORY REPURCHASE | (\$450,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | (\$450,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| Total Receipts | | \$89,268,866 | \$92,961,324 | \$89,718,865 | \$0 | \$89,718,865 | \$0 | \$89,718,865 |
| Change in Fund Balance | | \$2,186,748 | (\$183,267) | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|------------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 531212 | SPA-REG SALARIES-RECPT | 391.000 | 389.000 | 391.000 | 0.000 | 391.000 | 0.000 | 391.000 |
| Total FTE | | 391.000 | 389.000 | 391.000 | 0.000 | 391.000 | 0.000 | 391.000 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7103-Entry-Reentry Job Placement

This grant provides post-release job placement services for offenders who have completed one of the high tech apprenticeships in Correction Enterprises or Central Engineering.
Requirements

PERSONAL SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 531312 | REG(N S) TEMP WAGES-RECPT | \$17,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PERSONAL SERVICES | | \$18,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532170 | ADMIN SERVICES | \$12,236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532814 | CELLULAR PHONE SERVICES | \$517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$12,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$31,570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325PL | STATE GRANT-CRIME CNTRL | \$28,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$28,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|---------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 438109 | TRANSFER FROM 74550 | \$7,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$7,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$36,749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7103-Entry-Reentry Job Placement

| | | | | | | | |
|------------------------|---------|-----|-----|-----|-----|-----|-----|
| Change in Fund Balance | \$5,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------|---------|-----|-----|-----|-----|-----|-----|

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7104-Thinking for Change - Correction Enterprise - JAG

This project will provide cognitive behavioral training, tools, and resources to Correction Enterprises (NCCE) employees and inmates.

Requirements

PURCHASED SERVICES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------------------|------------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 532714 | TRANSP-GRND - IN STATE | \$2,356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532721 | LODGING - IN STATE | \$5,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 532724 | MEALS - IN STATE | \$2,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PURCHASED SERVICES | | \$10,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SUPPLIES

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|-----------------------|-------------------------|----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 533110 | GENERAL OFFICE SUPPLIES | \$1,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SUPPLIES | | \$1,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROPERTY, PLANT & EQUIPMENT

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 534534 | PC/PRINTER EQUIPMENT | \$5,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 534539 | OTHER EQUIPMENT | \$12,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total PROPERTY, PLANT & EQUIPMENT | | \$18,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Requirements | | \$29,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Receipts

GRANTS

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|---------------------|---------------|-----------------|-------------------|--------------------|-------------------|---------------|-------------------|---------------|
| 4325PM | STATE GRANTS | \$18,827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total GRANTS | | \$18,827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7104-Thinking for Change - Correction Enterprise - JAG

Receipts

INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Actual 2013-14 | Certified 2014-15 | Authorized 2014-15 | Incr/Decr 2015-16 | Total 2015-16 | Incr/Decr 2016-17 | Total 2016-17 |
|--|----------------------|-----------------------|--------------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
| 438109 | TRANSFER FROM 74550 | \$7,489 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total INTRAGOVERNMENTAL TRANSACTION | | \$7,489 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Receipts | | \$26,316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Fund Balance | | (\$3,640) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

No FTE Available