North Carolina Department of Public Safety

Prevent. Protect. Prepare.

Roy Cooper, Governor | Erik A. Hooks, Secretary

MEMORANDUM

TO: Chairs of Senate Appropriations Committee on Justice and Public Safety
Chairs of House Appropriations Subcommittee on Justice and Public Safety
Chairs of the Joint Legislative Oversight Committee on Justice and Public Safety

FROM: Erik A. Hooks, Secretary EAH
Casandra Hoekstra, Chief Deputy Secretary

RE: Lapsed Salary Report

DATE: August 1, 2017

Pursuant to Session Law 2017-57, SECTION 16.3. The Department of Public Safety shall report on February 1 and August 1 of each year to the chairs of the Joint Legislative Oversight Committee on Justice and Public Safety and the chairs of the House of Representatives Appropriations Committee on Justice and Public Safety and the Senate Appropriations Committee on Justice and Public Safety. The report shall include the following:
(1) Amount of lapsed salary generated by fund code for the previous six months.
(2) An itemized accounting of the use of lapsed salary funds including:
a. Fund code.
b. Current certified budget.
c. Annual projected expenditure.
d. Annual projected shortfall.
e. Amount of lapsed salary funds transferred to date.
The August 1 report shall include an annual accounting of this information for the previous fiscal year.

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RTMENT OF PUBLIC SAFETY
GET MANAGEMENT AND ANALYSIS
MATED CURRENT LAPSED SALARY REQUIREMENTS

STATE FISCAL YEAR 2016-2017 LAPSED SALARY REPORT

OUNT	DESCRIPTION	Certified Budget	Annual Projected Requirement	Projected Annual (Shortfall)/Surplus	YTD Use of Lapsed Salaries	Lapsed S Generate Divisio
Correction						
1	Contractual Employees	377,096	134,000	243,096	21,296	
1	Medical Contractual Employees	2,323,059	680,000	1,643,059	-	
1	Overtime-Custody	9,247,224	35,000,000	(25,752,776)	25,862,924	
1	Overtime	2,036,974	7,600,000	(5,563,026)	4,131,006	
1	Holiday Pay	6,571,513	7,320,000	(748,487)	685,422	
1	Shift Premium Pay	28,286,041	29,000,000	(713,959)	610,273	
1	Callback/Standby Pay	1,578,327	1,750,000	(171,673)	11,291	
1	Longevity Pay	7,886,773	8,765,000	(878,227)	245,895	
1	Bonus	10,134,861	10,135,041	(180)	183	
1	Pension Spiking	-	71,621	(71,621)	71,621	
2	Unemployment Compensation	-	8,223	(8,223)	8,223	
6	Administrative Fees To OSC - Flex	-	571,836	(571,836)	628,550	
7	Disability	2,227,994	1,785,287	442,707	157,850	
X	Workers Comp	23,979,269	30,300,000	(6,320,731)	5,771,645	
0	TPA fees for Workers comp	-	565,000	(565,000)	620,794	
0002	Temporaries	94,857	7,581,545	(7,486,688)	5,782,943	
2109	Temporaries - Nursing Agencies	-	16,500,000	(16,500,000)	16,615,163	
1	Hospital Services	35,344,082	56,750,000	(21,405,918)	22,203,221	
2	Other Medical Providers	21,294,638	36,000,000	(14,705,362)	14,932,460	
0	IT Contracts	-	157,317	(157,317)	157,317	
X	Miscellaneous Contract	51,836,579	39,336,579	12,500,000	2,813,870	
0	Electronic Monitoring	6,324,957	5,355,351	969,606	-	
0	Jail Backlog	-	10,000	(10,000)	10,000	
X	Utilities	45,377,771	45,787,155	(409,384)	18,796	
X	Maintenance Agreement	2,440,238	2,479,824	(39,586)	39,586	
X	Computer/Data Processing & Data Charges (ITS)	11,060,705	13,500,000	(2,439,295)	4,398,553	
0	Medical Liability insurance	138,815	391,261	(252,446)	-	
X	Inmate Clothing & Bedding	10,607,248	15,000,000	(4,392,752)	648,925	
0	Prescription Drugs & Pharmacy supp	32,524,768	68,000,000	(35,475,232)	24,426,631	
0	Medical Supplies	3,757,424	5,511,422	(1,753,998)	1,753,998	
X	Parole Commission under funded items	2,582,533	2,592,213	(9,680)	9,680	
X	Training underfunded items (OSDT)	7,070,451	7,131,914	(61,463)	61,463	
3	IT Subscription Fee	-	250,000	(250,000)	148,658	
	State Matched Fed Grants	-	262,561	(262,561)	262,561	
	Adult Correction	**325,104,197**	**456,283,150**	**(131,178,953)**	**133,110,798**	133,120

)UNT	DESCRIPTION	Certified Budget	Annual Projected Requirement	Projected Annual (Shortfall)/Surplus	YTD Use of Lapsed Salaries	Lapsed S Generate Divisic
vay Patrol						
	Overtime	276,245	295,000	(18,755)	44,425	
	Holiday Pay	1,113,026	1,275,000	(161,974)	217,368	
	Shift Premium Pay	2,229,595	2,750,000	(520,405)	705,443	
	Longevity	2,147,651	2,147,651	-	60,381	
	LEO Retirement	20,580,929	20,700,929	(120,000)	274,905	
	Pension Spiking	-	-	(82,757)	82,757	
	Unemployment Compensation	5,304	6,697	(1,393)	1,393	
	Administrative Fees To OSC - Flex	-	82,000	(82,000)	81,786	
(	Workers Comp	1,078,222	1,875,000	(796,778)	1,017,885	
	Employee reimbursement-taxable & moving exp	-	20,000	(20,000)	21,350	
	Legal services	4,000	50,000	(46,000)	31,527	
	TPA fees for Workers comp	-	53,000	(53,000)	49,145	
)002	Temporaries	22,000	310,000	(288,000)	288,975	
(	Contractual services agreements	245,613	345,613	(100,000)	124,856	
X	Shortfall of Governor's security team	158,368	300,000	(141,632)	72,943	
	IT Subscription Fee	-	100,000	(75,000)	121,168	
(	IT Contracts	-	220,000	(220,000)	289,049	
(	Utilities	477,136	675,000	(197,864)	129,281	
(	Repairs- Flood damage	-	17,000	(17,000)	16,248	
(	Maintenance Agreements	212,323	1,013,466	(801,143)	856,057	
X	Governor's Inauguration costs	-	-	(17,267)	17,267	
	Communications & Data Processing	743,861	1,540,000	(796,139)	1,169,397	
(	Insurance	1,216,365	1,500,000	(283,635)	43,121	
(	Settlements & Tort Claims	1,000	2,200,000	(2,199,000)	2,193,349	
	Pensions & Benefits Claim Payments	6,782,358	9,238,500	(2,456,142)	2,355,647	
	equipment & supplies (includes basic school need:	-	-	(2,000,000)	1,831,105	
ded Department Wide needs						
	Governor's legal fees	-	400,000	(400,000)	476,058	
	Highway Patrol	**37,293,996**	**46,714,856**	**(11,895,884)**	**12,572,886**	15,109

DUNT	DESCRIPTION	Certified Budget	Annual Projected Requirement	Projected Annual (Shortfall)/Surplus	YTD Use of Lapsed Salaries	Lapsed S Generate Divisio
LE						
1	Contractual employees		78,000	(78,000)	90,340	
1	Overtime	16,021	515,000	(498,979)	437,041	
1	Holiday Pay	3,515	15,300	(11,785)	10,387	
1	Shift Premium Pay	76,791	105,000	(28,209)	43,490	
1	Callback	-	31,500	(31,500)	23,814	
1	Longevity	432,408	453,000	(20,592)	23,271	
1	Bonus	330,164	330,639	(475)	475	
1	Underfunded Social Security	2,061,567	2,141,508	(79,941)	88,733	
1	Underfunded Retirement	1,242,902	1,258,424	(15,522)	15,522	
5	Administrative Fees To OSC - Flex	-	34,000	(34,000)	30,114	
X	Workers Comp	54,579	200,000	(145,421)	151,778	
1	Employee Uniform Allowance	25,002	197,400	(172,398)	183,000	
0	Legal services	276	16,000	(15,724)	15,831	
0	Temporaries	2,072	500,000	(497,928)	451,718	
X	IT Contracts	145,884	200,000	(54,116)	5,349	
3	IT Subscription Fee	-	43,444	(43,444)	25,679	
x	Purchased Contractual Services	219,846	369,000	(149,154)	73,933	
X	IT Charges	39,979	110,000	(70,021)	65,145	
X-534XXX	Supplies & equip for training	-	600,000	(600,000)	590,351	
0	Gasoline	1,203,048	1,215,000	(11,952)	11,972	
X	Settlements & Tort Claims	470	5,000	(4,530)	1,000	
5	Cloud Storage-Server	-	338,500	(338,500)	338,500	
1	vehicles	2,064,373	2,290,467	(226,094)	226,094	
x	Pensions & Benefits Claim Payments	2,048,486	2,227,000	(178,514)	158,894	
	ALE's Boxing/Bingo		135,000	(135,000)	189,516	
		9,967,383	**13,331,182**	**(3,441,799)**	**3,251,947**	3,335

OUNT	DESCRIPTION	Certified Budget	Annual Projected Requirement	Projected Annual (Shortfall)/Surplus	YTD Use of Lapsed Salaries	Lapsed S Generate Divisio
Capital Police						
1	Overtime	-	5,550	(5,550)	5,104	
1	Holiday Pay	-	6,000	(6,000)	6,158	
1	Shift Premium Pay	-	26,025	(26,025)	23,907	
1	Longevity	261	19,083	(18,822)	14,821	
1	Unfunded retirement for OT etc	199,159	210,000	(10,841)	15,951	
X	Workers Comp	51,189	195,000	(143,811)	61,506	
5	Administrative Fees To OSC - Flex	-	5,000	(5,000)	1,279	
x	Pensions & Benefits Claim Payments	72,967	116,500	(43,533)	26,507	
0	Temporaries	229	48,400	(48,171)	17,473	
X	IT charges	-	8,300	(8,300)	1,722	
3	Liability Insurance	17	5,509	(5,492)	5,492	
		323,822	**645,367**	**(321,545)**	**179,920**	10
nistration/GCC/Victims' Services/Safe Schools						
1	Contracts	-	35,000	(35,000)	49,569	
1	Overtime	68,077	215,000	(146,923)	160,117	
1	Holiday Pay	2,368	6,150	(3,782)	4,608	
1	Callback	48,400	45,000	3,400	-	
1	Longevity	562,391	650,000	(87,609)	156,147	
1	Bonus	494,102	494,111	(9)	9	
1	Leave pay out for prior Secretary	-	516	(516)	516	
X	GCC staff to support state grants	-	7,000	(7,000)	5,064	
1	LEO Retirement-Secretary Hooks	-	12,390	(12,390)	13,681	
5	Employee Assis Prog	120,000	185,000	(65,000)	83,063	
5	Administrative Fees To OSC - Flex	-	43,000	(43,000)	43,155	
7	Disability	31,296	42,500	(11,204)	26,891	
X	Workers' Comp	129,525	191,500	(61,975)	166,770	
1	Compensation to Board Members	-	450	(450)	780	
0	Legal Services	103,987	110,000	(6,013)	13,083	
x	Contractural Services	585,455	615,000	(29,545)	30,743	
X	IT Contracts	13,364	650,000	(636,636)	180,776	
0002	Temp Agency	6,168	2,750,000	(2,743,832)	2,265,902	
X	Maintenance agreements	414,901	1,000,000	(585,099)	73,130	
0	Postage	189,653	312,000	(122,347)	24,982	
1	Property Insurance	-	16,000	(16,000)	15,582	
9	Employee Liability Insurance	75,499	128,987	(53,488)	53,488	
x	Communications & Data Processing	1,159,057	2,400,000	(1,240,943)	1,111,959	
X	Settlements & Tort Claims	-	10,000	(10,000)	4,770	
3	IT Subscription Fee	-	200,000	(200,000)	235,415	
X	IT Equipment	371,941	400,000	(28,059)	9,389	
X&534XX	Unfunded Samarcand Start-up Equipment	-	200,000	(200,000)	200,000	
1	Settlements & Tort Claims	-	120,000	(120,000)	119,599	
	Administration	**4,376,184**	**10,839,604**	**(6,463,420)**	**5,049,188**	3,500

OUNT	DESCRIPTION	Certified Budget	Annual Projected Requirement	Projected Annual (Shortfall)/Surplus	YTD Use of Lapsed Salaries	Lapsed Generat Divis
ile Justice						
1	Contractual Employees	2,567	75,000	(72,433)	70,380	
1	Overtime	606,653	2,369,000	(1,762,347)	1,732,524	
21	Holiday Pay	111,625	300,000	(188,375)	142,653	
1	Shift Premium Pay	431,056	755,691	(324,635)	377,389	
1	Callback	3,043	543,000	(539,957)	500,537	
1	Longevity	609,795	762,500	(152,705)	153,254	
6	Administrative Fees To OSC - Flex	-	63,314	(63,314)	65,041	
7	Disability	41,605	94,000	(52,395)	57,085	
X	Workers Comp	1,622,336	2,340,000	(717,664)	1,060,584	
X	Contractual Services	387,616	450,000	(62,384)	90,108	
X	IT Contracts	50,982	110,000	(59,018)	53,248	
B	IT Subscription	-	75,000	(75,000)	64,425	
0	Temporaries	2,728	650,000	(647,272)	570,527	
1	Rent/Lease Motor Vehicles Court Counselors & C	1,199,890	1,400,000	(200,110)	250,677	
9	Electronic Monitoring	117,000	325,000	(208,000)	225,982	
9	Detention Payments to County facilities	2,142,968	3,288,791	(1,145,823)	1,164,519	
9XXX	Group Homes & Dispositional Alternatives	18,393,194	17,093,194	1,300,000	19,723	
X	ITS Charges	703,430	1,000,000	(296,570)	961,879	
	State Matched Fed Grants	-	350,000	(350,000)	237,051	
	Juvenile Justice	**26,426,488**	**32,044,490**	**(5,618,002)**	**7,797,586**	7,80
ency Management						
	Overtime	-	55,000	(55,000)	45,016	
	Holiday Pay	1,169	3,250	(2,081)	1,380	
	Shift Premium Pay	1,375	2,750	(1,375)	1,275	
	Longevity	40,059	50,000	(9,941)	4,923	
	Health Insurance	262,667	262,741	(74)	74	
	Administrative Fees To OSC - Flex	-	2,000	(2,000)	1,976	
	Workers Comp	74,771	125,000	(50,229)	10,908	
	Contracts	-	160,000	(160,000)	158,854	
	IT Charges	46,558	49,000	(2,442)	1,466	
	Emergency Management	**426,599**	**709,741**	**(283,142)**	**225,872**	293

OUNT	DESCRIPTION	Certified Budget	Annual Projected Requirement	Projected Annual (Shortfall)/Surplus	YTD Use of Lapsed Salaries	Lapsed S Generato Divisi
nal Guard						
1	Temporaries	198,220	207,000	(8,780)	1,691	
1	Overtime	-	30,000	(30,000)	29,606	
1	Holiday Pay	-	5,000	(5,000)	4,434	
1	Shift Premium Pay	-	10,000	(10,000)	9,692	
1	Callback	-	5,000	(5,000)	4,426	
1	Longevity	19,075	27,000	(7,925)	3,312	
6	Administrative Fees To OSC - Flex	-	2,000	(2,000)	1,590	
X	Unfunded State Active Duty	-	90,000	(90,000)	86,132	
X	Workers Comp	28,173	150,000	(121,827)	122,282	
0	Temporaries	204,687	330,000	(125,313)	126,471	
X	Contractual services	636,298	675,000	(38,702)	25,252	
3	IT Subscription	-	-	(500)	48	
)	TAG Awards and Medals allowed per G.S.	-	24,777	(24,777)	24,777	
	Total National Guard	**1,086,453**	**1,555,777**	**(469,824)**	**439,713**	373
Department of Public Safety		**405,005,122.00**	**562,124,167.00**	**(159,672,569.00)**	**162,627,910.00**	**163,642**
				Department Wide Excess Lapsed Salary		1,014