



North Carolina Department of Public Safety

Prevent. Protect. Prepare.

Roy Cooper, Governor

Erik A. Hooks, Secretary

MEMORANDUM

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

FROM: Erik A. Hooks, Secretary *EAH*

RE: Lapsed Salary Report

DATE: August 01, 2018

Pursuant to S.L. 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.

(A detailed breakdown of the lapsed salaries sorted by division is attached.)

MAILING ADDRESS:
4201 Mail Service Center
Raleigh, NC 27699-4201
Telephone: (919) 733-2126



www.ncdps.gov
An Equal Opportunity employer

OFFICE LOCATION:
512 N. Salisbury Street
Raleigh, NC 27604-1159
Fax: (919) 715-8477

Layer: Admin T

		Jun-18	12	
	YTD CERT	YTD FISCAL	Estimated	Estimated Annual
	BUDGET	ACTUAL	Annual Salary	Lapsed Salary
531141 SEC/COUNCIL OF ST SAL-APP	139,040.00	146,647.09	146,647.09	(7,607.09)
531211 SPA-REG SALARIES-APPRO	37,087,788.00	34,828,283.56	34,828,283.56	2,259,504.44
531211000 SPA-REG SALARIES-APPRO	109,918.00	86,546.73	86,546.73	23,371.27
531221 SPA TIME LIMITED SAL-APP	22,204.00	0	-	22,204.00
531221000 SPA TIME LIMITED SAL-APP	12,288.00	0	-	12,288.00
531511 SOCIAL SEC CONTRIB-APPRO	3,237,949.00	2,634,173.42	2,634,173.42	603,775.58
531511000 SOCIAL SEC CONTRIB-APPRO	9,459.00	6,513.04	6,513.04	2,945.96
531521 REG RETIRE CONTRIB-APPRO	6,559,115.00	6,129,838.73	6,129,838.73	429,276.27
531521000 REG RETIRE CONTRIB-APPRO	21,168.00	15,138.80	15,138.80	6,029.20
531531 LEO RETIRE CONTRIB-APPRO	223	33,837.72	33,837.72	(33,614.72)
531561 MED INS CONTRIB-APPRO	3,511,098.00	3,132,772.02		
531561000 MED INS CONTRIB-APPRO	12,847.00	10,458.07	10,458.07	2,388.93
Projected Lapse				3,328,168.93 T

Layer: JJ

	YTD CERT	YTD FISCAL		
	BUDGET	ACTUAL		
531151 EPA-TEACH SALARIES-APPRO	3,205,315.00	2,663,449.41	2,663,449.41	541,865.59
531211 SPA-REG SALARIES-APPRO	52,744,104.00	47,081,095.08	47,081,095.08	5,663,008.92
531254 SPA TEACHING SUPPL-APPROP	216,912.00	192,762.40	192,762.40	24,149.60
531511 SOCIAL SEC CONTRIB-APPRO	4,447,102.00	4,053,694.98	4,053,694.98	393,407.02
531521 REG RETIRE CONTRIB-APPRO	9,940,346.00	9,363,153.66	9,363,153.66	577,192.34
531561 MED INS CONTRIB-APPRO	7,606,800.00	6,450,190.76	6,450,190.76	1,156,609.24
Projected Lapse				8,356,232.71 T

Layer: AC

	YTD CERT	YTD FISCAL		
	BUDGET	ACTUAL		
531111 EPA-REG SALARIES-APPRO	578,605.00	559,378.20	559,378.20	19,226.80
531151 EPA-TEACH SALARIES-APPRO	3,371,081.00	2,863,744.98	2,863,744.98	507,336.02
531211 SPA-REG SALARIES-APPRO	696,402,714.00	586,561,286.16	586,561,286.16	109,841,427.84
531231 LEO SALARIES-APPRO	96,281,598.00	90,458,897.91	90,458,897.91	5,822,700.09
531254 SPA TEACHING SUPPL-APPROP	261,601.00	194,672.11	194,672.11	66,928.89
531511 SOCIAL SEC CONTRIB-APPRO	64,976,210.00	57,822,357.83	57,822,357.83	7,153,852.17
531521 REG RETIRE CONTRIB-APPRO	129,233,311.00	118,232,458.31	118,232,458.31	11,000,852.69
531531 LEO RETIRE CONTRIB-APPRO	16,497,471.00	16,457,901.43	16,457,901.43	39,569.57

531561 MED INS CONTRIB-APPRO	114,516,936.00	94,745,711.22	94,745,711.22	19,771,224.78
Projected Lapse				154,223,118.85 T

Layer: 1401 LE Alcohol Law Enforcement (ALE)

	YTD CERT BUDGET	YTD FISCAL ACTUAL		
531211 SPA-REG SALARIES-APPRO	391,951.00	330,442.08	330,442.08	61,508.92
531231 LEO SALARIES-APPRO	6,079,123.00	5,526,610.17	5,526,610.17	552,512.83
531511 SOCIAL SEC CONTRIB-APPRO	546,641.00	493,981.71	493,981.71	52,659.29
531521 REG RETIRE CONTRIB-APPRO	69,234.00	62,259.68	62,259.68	6,974.32
531531 LEO RETIRE CONTRIB-APPRO	1,378,379.00	1,270,672.50	1,270,672.50	107,706.50
531561 MED INS CONTRIB-APPRO	680,804.00	617,362.72	617,362.72	63,441.28
Projected Lapse				844,803.14 T

Layer: 1402 LE State Capital Police (SCP)

	YTD CERT BUDGET	YTD FISCAL ACTUAL		
531211 SPA-REG SALARIES-APPRO	241,784.00	244,924.06	244,924.06	(3,140.06)
531231 LEO SALARIES-APPRO	1,014,872.00	964,705.09	964,705.09	50,166.91
531511 SOCIAL SEC CONTRIB-APPRO	103,118.00	102,534.42	102,534.42	583.58
531521 REG RETIRE CONTRIB-APPRO	44,302.00	46,168.86	46,168.86	(1,866.86)
531531 LEO RETIRE CONTRIB-APPRO	223,540.00	224,497.76	224,497.76	(957.76)
531561 MED INS CONTRIB-APPRO	164,332.00	145,803.44	145,803.44	18,528.56
Projected Lapse				63,314.37 T

Layer: SHP

	YTD CERT BUDGET	YTD FISCAL ACTUAL		
531211 SPA-REG SALARIES-APPRO	23,988,623.00	20,655,572.44	20,655,572.44	3,333,050.56
531231 LEO SALARIES-APPRO	99,567,606.00	91,739,951.55	91,739,951.55	7,827,654.45
531511 SOCIAL SEC CONTRIB-APPRO	10,417,321.00	9,449,299.35	9,449,299.35	968,021.65
531521 REG RETIRE CONTRIB-APPRO	4,112,686.00	3,660,023.54	3,660,023.54	452,662.46
531531 LEO RETIRE CONTRIB-APPRO	23,270,733.00	21,507,172.16	21,507,172.16	1,763,560.84
531561 MED INS CONTRIB-APPRO	12,676,586.00	11,322,656.22	11,322,656.22	1,353,929.78
Projected Lapse				15,698,879.74 T

Layer: 1450 STATE BUREAU OF INVESTIGATION

	YTD AUTH BUDGET	YTD FISCAL ACTUAL		
531211 SPA-REG SALARIES-APPRO	6,840,743.00	6,315,381.89	6,315,381.89	525,361.11

531231 LEO SALARIES-APPRO	15,309,367.00	13,683,725.00	13,683,725.00	1,625,642.00	
531511 SOCIAL SEC CONTRIB-APPRO	1,842,019.00	1,658,130.37	1,658,130.37	183,888.63	
531521 REG RETIRE CONTRIB-APPRO	1,194,646.00	1,120,869.19	1,120,869.19	73,776.81	
531531 LEO RETIRE CONTRIB-APPRO	3,441,683.00	3,176,546.63	3,176,546.63	265,136.37	
531561 MED INS CONTRIB-APPRO	2,242,062.00	1,980,844.48	1,980,844.48	261,217.52	
Projected Lapse				2,935,022.44	T

Layer: EM

	YTD AUTH BUDGET	YTD FISCAL ACTUAL			
531211 SPA-REG SALARIES-APPRO	935,360.00	885,839.35	885,839.35	49,520.65	
531211000 SPA-REG SALARIES-APPRO	1,555,705.00	1,411,139.57	1,411,139.57	144,565.43	
531221000 SPA TIME LIMITED SAL-APP	86,069.00	78,608.00	78,608.00	7,461.00	
531511 SOCIAL SEC CONTRIB-APPRO	73,234.00	66,656.01	66,656.01	6,577.99	
531511000 SOCIAL SEC CONTRIB-APPRO	127,451.00	113,893.77	113,893.77	13,557.23	
531521 REG RETIRE CONTRIB-APPRO	163,697.00	155,766.66	155,766.66	7,930.34	
531521000 REG RETIRE CONTRIB-APPRO	285,157.00	266,108.90	266,108.90	19,048.10	
531561 MED INS CONTRIB-APPRO	92,137.00	70,302.12	70,302.12	21,834.88	
531561000 MED INS CONTRIB-APPRO	168,617.00	136,983.39	136,983.39	31,633.61	
Projected Lapse				302,129.23	T

Layer: NG

	YTD AUTH BUDGET	YTD FISCAL ACTUAL			
531111 EPA-REG SALARIES-APPRO	108,490.00	108,489.99	108,489.99	0.01	
531211 SPA-REG SALARIES-APPRO	1,057,715.00	694,591.41	694,591.41	363,123.59	
531211000 SPA-REG SALARIES-APPRO	1,270,260.00	1,138,882.21	1,138,882.21	131,377.79	
531511 SOCIAL SEC CONTRIB-APPRO	90,630.00	61,043.80	61,043.80	29,586.20	
531511000 SOCIAL SEC CONTRIB-APPRO	97,616.00	90,532.50	90,532.50	7,083.50	
531521 REG RETIRE CONTRIB-APPRO	202,702.00	139,262.18	139,262.18	63,439.82	
531521000 REG RETIRE CONTRIB-APPRO	218,526.00	212,503.83	212,503.83	6,022.17	
531561 MED INS CONTRIB-APPRO	134,987.00	73,542.56	73,542.56	61,444.44	
531561000 MED INS CONTRIB-APPRO	196,612.00	122,931.18	122,931.18	73,680.82	
Projected Lapse				735,758.34	T

186,487,427.75