



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 Committee on Justice and Public Safety
Chairs of the Senate Appropriations Committee on Justice and Public Safety

FROM: Erik A. Hooks, Secretary *E.A.H.*

RE: Lapsed Salary Report

DATE: August 1, 2019

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.

Attachment

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



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

DEPARTMENT OF PUBLIC SAFETY
ESTIMATED CURRENT LAPSED SALARY REQUIREMENTS

July 1, 2018 through June 30, 2019

STATE FISCAL YEAR 2018-2019 LAPSED SALARY REPORT

ACCOUNT	DESCRIPTION	Certified Budget	Current Year Projected Requirement	YTD Use of Lapsed Salaries	Lapsed Salary Generated by Division
Prisons and Other Custodial Operations of Adult Correction					
531311	Contractual Employees/Temp	2,382,328	2,550,000	145,972	
531411	* Overtime-Custody	50,932,569	60,500,000	10,328,545	
531411	Overtime	1,874,340	6,000,000	3,074,404	
531421	Holiday Pay	6,527,892	8,775,000	931,103	
531431	Shift Premium Pay	26,204,778	28,937,000	3,204,799	
531441	Callback/Standby Pay	485,807	607,245	51,917	
531461	Longevity Pay	7,285,073	7,371,808	50,073	
531481	Custody level premium		171,000	152,164	
531551	Pension Spiking		100,000	82,387	
531572	Unemployment Compensation	-	278,917	278,917	
531576	Administrative Fees To OSC - Flex	-	684,000	651,478	
531627	Disability	2,062,647	1,283,914	46,682	
53163X	Workers Comp	23,456,746	24,000,000	489,874	
532170	TPA fees for Workers comp	31,000	500,000	493,217	
532170002	Temporaries	94,857	6,050,000	5,482,257	
532170018	TPA for utility bill payments		9,858	5,087	
532170023	Electronic Health records	1,363,357	1,863,357	430,676	
532132109	Temporaries - Nursing Agencies	14,759,413	17,850,000	2,793,340	
532131	* Hospital Services	56,635,529	54,800,000		
532132	* Other Medical Providers except SMCF	45,428,397	49,000,000	4,674,550	
53214X	IT Contracts	19,000	1,275,000	307,745	
531400003	Contraband cell phone detection services		175,000	261,000	
53214B	IT Subscription Fee	-	645,000	238,080	
5321XX	Miscellaneous Contract (excluding SMCF)	13,421,518	10,626,400	1,064,030	
532199	Pre-employment screening	-	2,000,000	1,707,166	
532199005	Jail Backlog	-	4,000,000	3,479,959	
5322XX	Utilities	44,703,463	45,500,000	307,603	
53233X	Repairs	2,121,406	2,200,000	91,515	
532333	Pamlico Fire Damage			326,391	
5324XX	Maintenance Agreement	2,509,863	3,500,000	467,029	
532512	Rent/lease office	1,790,497	2,015,000	20,127	
532521	Rent/lease motor vehicle (adj for 1-1-18 rate inc)	11,840,555	12,000,000	324,400	
532590	Rent/lease other property	80,765	300,000	162,921	

5328XX	Computer/Data Processing & Data Charges (ITS)	13,341,524	18,000,000	4,671,962	
53291X	Insurance	147,840	500,000	327,885	
533150 + 534529	Security & safety supplies & equipment	4,775,468	5,000,000	824,991	
533410	Food	42,057,147	43,336,000	1,278,921	
533310	Motor Fleet fuel & repairs	-	1,787,304	451,404	
533310	Gasoline -agency vehicles	1,975,544	2,171,074	278,662	
533510	Clothing & uniforms	2,406,209	2,600,000	285,834	
533610	* Prescription Drugs & Pharmacy supp	52,029,213	51,750,000		
533690	Medical Supplies	3,557,021	4,625,000	5,948	
533XXX	Other supplies excluding gasoline	2,109,629	3,227,000	759,895	
534523	Medical Equipment	1,701,955	2,000,000	60,651	
534XXX	Equipment	12,271,014	14,230,951	1,415,876	
535111	Legal Settlement		1,200,000	1,061,776	
535115	Extradition contract	520,000	600,000	79,514	
53XXXX	Unfunded Trainining section costs		300,000	276,325	
53XXXX	Unfunded Operating costs of Security Section/Extradition		160,000	157,319	
	State Matched Fed Grants	-	100,000	50,085	
Prisons and Other Custodial Operations of Adult Correction		452,904,364	507,155,828	54,112,456	46,169,391
Community Corrections					
531411	Overtime	97,123	2,500,000	950,987	
531421	Holiday Pay	20,101	25,000	1,925	
531431	Shift Pay	2,007,063	1,452,000	59,661	
531441	Callback	1,092,755	1,092,755		
531461	Longevity Pay	1,882,182	1,728,192	1,119	
531576	Administrative Fees To OSC - Flex	-	156,000	134,705	
531627	Disability	167,657	72,000	19,116	
53163X	Workers Comp	877,043	2,381,604	2,822	
532170	TPA fees for Workers comp	-	60,000	62,430	
532170002	Temporaries	-	450,000	506,846	
532199	Contractual Services	12,746,127	11,373,600	135,930	
5322XX	Utilities	59,625	95,000	4,760	
532512	Rent lease office	879,529	985,000	41,605	
532521	Motor fleet rate increase			633,901	
5328XX	IT Costs			138,168	
533310	Motor Fleet fuel & repairs	-	1,512,696	905,149	
533310	Gasoline -agency vehicles	530	5,000	1,756	
533690	Drug-testing & supplies	210,027	375,000	107,356	
534528	Communication equipment/radios			475,120	
534529	Custody Equipment	179,937	220,000	56,774	
Community Corrections Total		20,219,699	24,483,847	4,240,130	13,089,562
Adult Correction Combined		473,124,063	531,639,675	58,352,586	59,258,953

Highway Patrol

531411	Overtime	276,245	350,000	60,447	
531421	Holiday Pay	1,261,937	1,550,000	324,124	
531431	Shift Premium Pay	2,229,595	2,868,167	697,895	
531461	Longevity	2,084,789	2,095,218	84,721	
531572	Unemployment Compensation		662	662	
531576	Administrative Fees To OSC - Flex	-	125,000	98,971	
531627	Disability	51,866	77,000	25,664	
53163X	Workers Comp	967,432	2,075,000	1,353,783	
531661	Employee reimbursement-taxable & moving exp	-	35,000	35,350	
532170	TPA fees for Workers comp	-	32,000	29,180	
532170002	Temporaries	22,000	300,000	234,179	
532170004	TPA for utility bill payments		2,172	1,088	
5321XX	Contractual services agreements	887,455	1,080,186	181,561	
53XXXX	Shortfall of Governor's security team	160,000	235,000	59,549	
53XXXX	World Equestrian Games		21,911	21,911	
53214B	IT Subscription Fee	-	135,162	106,753	
53214X	IT Contracts	-	25,000	17,008	
5322XX	Utilities	253,749	380,000	126,456	
5324XX	Maintenance Agreements	277,832	1,602,454	706,594	
5327xx	Travel	110,687	209,200	60,199	
5328xx	Communications & Data Processing & postage	1,586,086	2,500,000	1,047,033	
5329XX	Insurance	1,462,186	1,565,000	52,619	
5351XX	Settlements & Tort Claims	-	350,000	122,127	
533XX	Vehicle Supplies (Tires, Oil, Lights)	4,891,359	5,845,083	288,317	
5352xx	Pensions & Benefits Claim Payments	6,782,358	10,440,000	3,621,448	
534529	Security Equipment, weapons & radios	600,000	1,300,000	473,243	
534XXX	Other equipment	19,357,489	19,480,349	4,900	
var	Accreditation costs (dues, travel, etc)		30,000	25,180	
534542	Aircraft		1,931,750	1,931,750	
	equipment & supplies (includes basic school needs)	-	1,900,000	1,318,235	
53xxxx					
	Highway Patrol	43,263,065	58,541,314	13,110,947	15,153,372

VIPER

531411	Overtime		45,000	22,759	
531421	Holiday Pay		6,700	6,434	
531431	Shift Premium Pay		18,000	18,397	
531461	Longevity	19,505	21,000	6,607	
531576	Administrative Fees To OSC - Flex		5,200	4,990	
53163X	Workers Comp	10	1,500	1,238	
53214B	IT Subscription Fee		500	92	
532170	TPA fees for Workers comp		500	540	
532170002	Temporaries		60,000	51,037	
532170004	TPA for utility bill payments		2,316	386	
532185	Waste Removal Agreement	1,500	2,200	399	
533310	Gasoline			26,646	
		21,015	162,916	139,525	120,245
		-			

SBI

531321	Contractual employees		30,000	29,116	
531411	Overtime	25,802	450,000	503,534	
531421	Holiday Pay	-	20,000	15,249	
531431	Shift Premium Pay	31,696	40,000	1,399	
531441	Callback	-	75,000	64,827	
531461	Longevity	336,287	425,000	44,451	
531576	Administrative Fees To OSC - Flex	-	31,500	28,479	
53163X	Workers Comp	45,072	155,000	98,831	
531661	Employee Uniform Allowance	15,402	155,000	126,198	
532110	Legal services	276	200,000	196,900	
532170002	Temporaries	2,072	436,000	453,919	
532170004	TPA for utility bill payments		960	260	
532170	Workers Comp TPA fees		6,500	4,320	
53214X	IT Contracts	106,963	230,000	107,469	
53214B	IT Subscription Fee	-	30,000	23,363	
5321xx	Purchased Contractual Services	51,379	450,000	270,305	
5324XX	Maintenance agreements			138,159	
5327XX	Travel/training			3,080	
533XXX	Supplies	1,107,122	1,120,000	2,258	
534XXX	Equipment	2,711,503	3,000,000	141,935	
5352xx	Pensions & Benefits Claim Payments	1,541,829	1,600,000	24,546	
535930	Aircraft expenses			24,700	
535900001	Undercover Investigation exp	870,469	1,070,469	200,000	
		6,845,872	9,525,429	2,503,298	2,503,298

ALE

531411	Overtime	22,521	75,000	45,816	
531431	Shift Premium Pay	45,095	100,000	29,338	
531572	Unemployment Compensation		1,698	1,698	
531576	Administrative Fees To OSC - Flex	-	10,000	8,251	
53163X	Workers Comp	10,478	80,000	62,483	
531661	Employee Uniform Allowance	9,600	60,000	49,800	
532110	Legal services	-	5,000	4,669	
53214X	IT contracts		15,000	10,548	
53214B	IT Subscription Fee	-	10,000	5,416	
5321xx	Purchased Contractual Services	21,053	53,000	42,615	
532170	Workers Comp TPA fees		7,500	5,246	
532170002	Temporaries		22,000	18,904	
5328XX	IT Charges	38,828	50,000	30	
534XXX	Furniture & Equipment	802,630	802,630	169	
535232	Pensions & Benefits Claim Payments	506,657	750,000	117,389	
	ALE's Boxing/Bingo receipt shortfall		236,904	166,890	
		1,456,862	2,278,732	569,262	1,088,422

State Capitol Police

531411	Overtime	-	22,000	16,553	
531421	Holiday Pay	-	10,000	7,081	
531431	Shift Premium Pay	-	27,500	29,894	
53163X	Workers Comp	39,470	90,000	15,188	
531576	Administrative Fees To OSC - Flex	-	3,500	2,195	
5352xx	Pensions & Benefits Claim Payments	72,967	126,702	18,364	
5321XX	Service Agreements		2,500	1,197	
5324XX & 53214X	IT Maintenance agreements & services		30,000	20,216	
Equipment	Equipment		27,775	27,775	
532912	Liability Insurance	17	5,500	5,437	
		112,454	345,477	143,900	120,302

Administration/GCC/Victims' Services

531311	Contract employees	-	45,000	48,181	
531411	Overtime	68,077	220,000	157,761	
531421	Holiday Pay	1,388	6,000	5,379	
531441	Callback	48,400	50,000	10,598	
531461	Longevity	703,128	820,000	49,061	
531551	Pension spiking		75,000	66,531	
531572	Unemployment Compensation		42,696	42,696	
531576	Administrative Fees To OSC - Flex	-	53,000	48,469	
531627	Disability	28,986	55,000	33,247	
53163X	Workers' Comp	46,336	100,000	123,148	
532110	Legal Services	113,987	765,000	489,116	
5321xx	Contractual Services	238,246	425,000	137,922	
53214X	IT Contracts	13,633	1,000,000	438,282	
53214B	IT Subscription Fee	-	100,000	109,487	
532170	Workers' Comp TPA fees	-	25,000	6,326	
532170002	Temp Agency	10,462	2,250,000	2,395,392	
532170023	Outsource medical invoice processing	1,500,000	1,640,000	133,660	
532194	Employee on loan -OSI chief		160,000	147,743	
5324XX	Maintenance agreements	671,052	750,000	51,964	
532840	Postage	227,896	382,000	37	
532919	Employee Liability Insurance	75,250	181,000	56,334	
5328xx	Communications & Data Processing	1,171,150	3,000,000	476,042	
534XXX	IT Equipment	596,336	725,000	58,797	
53XXXX	Unfunded GCC operating costs		25,000	115	
	Unfunded Butner LEO retirement & WC		211,000	158,804	
533310	Gas-motor fleet vehicles		45,882	12	
	Administration	5,514,327	13,151,578	5,245,104	4,853,312

Juvenile Justice

531311	Contractual Employees	2,567	87,500	91,226	
531411	Overtime	606,653	2,950,000	2,162,810	
531421	Holiday Pay	111,625	276,000	137,794	
531431	Shift Premium Pay	431,056	850,000	359,755	
531441	Callback	3,043	600,000	533,318	
531461	Longevity	827,208	830,000	-	
531251	Mentor pay-teachers		1,000		
531572	Unemployment Compensation	64,498	17,142	-	
531576	Administrative Fees To OSC - Flex	-	77,317	76,544	
531627	Disability	41,605	67,000	38,631	
53163X	Workers Comp	1,536,367	2,250,000	480,116	
5321XX	Contractual Services	4,757,149	3,500,000	228,967	
53214X	IT Contracts	40,620	665,000	104,579	
53214B	IT Subscription	-	71,000	66,181	
532170	Workers Comp TPA fees		30,000	27,157	
532170002	Temporaries	-	675,000	719,200	
532170004	TPA for utility bill payments			476	
532189	Electronic Monitoring	169,000	285,000	93,425	
532199	Detention Payments to County facilities	2,141,210	2,750,000	497,000	
532199	Contract Community Programs	18,395,594	18,395,594	1,560,143	
532199	Youth Assessment Screening		150,000		
5322XX	Utilities			596	
5324XX	Maintenance agreements	175,418	300,000	33,377	
532521	Rent/lease MV new motor fleet rate 1-1-18	2,161,834	2,161,834		
532512	Rent/lease office	394,037	500,000	3,113	
53XXXX	Operating costs for court services	2,975,314	3,100,000	23,168	
5328XX	ITS Charges	1,331,588	2,650,000	1,159,550	
533150	Safety & Security Supplies	74,103	93,983	51,154	
533310	Fuel for motor fleet		465,000	93,088	
5345XX	Equipment	1,162,477	1,250,000	48,050	
	State Matched Fed Grants	-	100,000	12,498	
4322XX	Detention Receipts Shortage			609,065	
	Juvenile Justice	37,402,966	45,148,370	9,210,981	9,250,669

Emergency Management

531411	Overtime	-	50,000	36,039	
531421	Holiday Pay	1,169	2,200	2,211	
531431	Shift Premium Pay	1,375	5,000	1,583	
531461	Longevity	44,497	10,000	3,282	
531576	Administrative Fees To OSC - Flex	-	3,200	3,077	
53163X	Workers Comp	17,193	25,000	21,738	
5321XX	Contracts	-	85,000	97,780	
5323XX	Repairs			76	
5324XX	Maintenance agreements		200	133	
5327XX	Travel			68	
5328XX	IT Charges	3,876	10,000	1,526	
53453X	IT Equipment		100	10	
535840	Employee Service Awards	38	200	122	
532521/533310	Motor Fleet/Fuel		20,000	39	
	Emergency Management	68,148	210,900	167,684	243,778

National Guard

531411	Overtime	-	62,000	62,870	
531421	Holiday Pay	-	7,500	5,098	
531431	Shift Premium Pay	-	22,000	18,340	
531441	Callback	-	6,000	6,340	
531461	Longevity	24,696	28,000	1,625	
531576	Administrative Fees To OSC - Flex	-	2,750	1,799	
5315XX	Unfunded State Active Duty	-	25,000	880	
53163X	Workers Comp	26,460	220,000	185,664	
532170	Workers Comp TPA fees		5,500	4,654	
532170002	Temporaries	-	135,000	69,878	
532170004	TPA for utility bill payments		1,000	210	
5321XX	Contractual services	636,298	665,000	209,414	
53214B	IT Subscription	-	20,000	7,447	
5322XX	Utilities	5,860,601	5,885,601	4,870	
532919	Insurance		50,615	50,615	
5324XX	Maintenance agreement	1,700	3,000		
532840	Postage	1,118	2,500		
532521	Rent/lease MV & fuel for MFM vehicles			400	
5327XX	Travel for Air Guard			344	
535830	Membership dues			136	
535840	TAG Awards and Medals allowed per G.S.	-	25,000	2,637	
	Match for federal funds		66,099	66,099	
	Total National Guard	6,550,873	7,232,565	699,320	710,524

Federal Grant Receipt Shortfalls due to Timing of Reimbursements

Community Development Block Grant -CDBG -DR	1,098,054
NC National Guard & Emergency Management - Programs	2,062,216

Total Department of Public Safety	554,118,931	643,590,193	93,302,877	93,302,877
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* Budgets adjusted per section 35.23 of S.L. 2018-5 as follows:

Overtime	\$	39,363,567
Hospitals	\$	21,430,083
Medical Prov	\$	23,306,451
Pharmaceuticals	\$	23,415,543
Total	\$	<u>107,515,644</u>

Breakdown of the \$107,515,644

Community Corrections	\$	6,540,553
Prisons	\$	100,975,091
	\$	<u>107,515,644</u>