



North Carolina Department of Public Safety

Prevent. Protect. Prepare.

Roy Cooper, Governor

Eddie M. Buffaloe, Jr., Secretary

MEMORANDUM

TO: Chairs of the 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: Eddie M. Buffaloe, Jr., Secretary 
Sharon L Marsalis, Ph.D. Budget Director 

RE: Lapsed Salary Report

DATE: February 19, 2024

Pursuant to S.L. 2017-57, Section 16.3, the Department of Public Safety shall report on August 1, November 1, February 1, and May 1 of each year to the chairs of the Joint Legislative Oversight 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.*

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NC Department of Public Safety*

Lapsed Salary Report

October 1, 2023 - December 31, 2023

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						FY24 ACTUAL	
						Appropriated	FY24 ACTUAL
						Lapsed Salary**	Appropriated
Account	Account Category	FY24 Certified	FY24 YTD	FY24 PROJECTED	FY24	Generated by	Lapsed Salary
Category	Description	Budget	Expenditures	YE Expenditures	Surplus (Shortfall)	Program Area	Transferred***
DPS Administration, including GCC and Victim Services		\$ 163,537,509.00	\$ 49,140,269.32	\$ 98,280,538.64	\$ 65,256,970.36	\$ 6,451,693.00	\$ -
531XXX	PERSONAL SERVICES	41,557,839.00	12,592,675.09	25,185,350.18	16,372,488.82		-
532XXX	PURCHASED SERVICES	8,250,881.00	6,778,321.55	13,556,643.10	(5,305,762.10)		-
533XXX	SUPPLIES	542,123.00	576,305.38	1,152,610.76	(610,487.76)		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	544,424.00	1,067,103.92	2,134,207.84	(1,589,783.84)		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	70,772.00	333,182.62	666,365.24	(595,593.24)		-
536XXX	AID AND PUBLIC ASSISTANCE	92,239,321.00	27,792,680.76	55,585,361.52	36,653,959.48		-
537XXX	RESERVES	20,332,149.00	-	-	20,332,149.00		-
Juvenile Justice		\$ 451,465,984.00	\$ 177,498,444.17	\$ 354,996,888.34	\$ 96,469,095.66	\$ 51,521,272.00	\$ -
531XXX	PERSONAL SERVICES	121,413,815.00	134,234,562.52	268,469,125.04	(147,055,310.04)		-
532XXX	PURCHASED SERVICES	49,644,039.00	25,553,876.28	51,107,752.56	(1,463,713.56)		-
533XXX	SUPPLIES	3,159,506.00	1,711,708.66	3,423,417.32	(263,911.32)		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	234,378,808.00	1,444,545.35	2,889,090.70	231,489,717.30		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	104,016.00	262,028.36	524,056.72	(420,040.72)		-
536XXX	AID AND PUBLIC ASSISTANCE	29,407,147.00	14,291,723.00	28,583,446.00	823,701.00		-
537XXX	RESERVES	13,358,653.00	-	-	13,358,653.00		-
ALE		\$ 20,049,619.00	\$ 9,959,928.73	\$ 19,919,857.46	\$ 129,761.54	\$ 1,484,217.00	\$ -
531XXX	PERSONAL SERVICES	15,168,161.00	7,369,586.88	14,739,173.76	428,987.24		-
532XXX	PURCHASED SERVICES	2,135,502.00	820,161.16	1,640,322.32	495,179.68		-
533XXX	SUPPLIES	1,140,135.00	290,149.53	580,299.06	559,835.94		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	882,682.00	1,263,992.22	2,527,984.44	(1,645,302.44)		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	723,139.00	216,038.94	432,077.88	291,061.12		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
537XXX	RESERVES	-	-	-	-		-
State Capitol Police		\$ 11,292,580.00	\$ 5,311,785.66	\$ 10,623,571.32	\$ 669,008.68	\$ 3,002,216.00	\$ -
531XXX	PERSONAL SERVICES	10,849,208.00	4,779,028.68	9,558,057.36	1,291,150.64		-
532XXX	PURCHASED SERVICES	58,005.00	24,246.36	48,492.72	9,512.28		-
533XXX	SUPPLIES	161,198.00	230,866.53	461,733.06	(300,535.06)		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	54,518.00	233,390.36	466,780.72	(412,262.72)		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	160,958.00	44,253.73	88,507.46	72,450.54		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
537XXX	RESERVES	8,693.00	-	-	8,693.00		-
State Highway Patrol		\$ 311,689,695.00	\$ 144,705,817.70	\$ 289,411,635.40	\$ 22,278,059.60	\$ 144,231,917.00	\$ -
531XXX	PERSONAL SERVICES	244,670,655.00	114,410,033.43	228,820,066.86	15,850,588.14		-
532XXX	PURCHASED SERVICES	15,478,050.00	11,141,631.35	22,283,262.70	(6,805,212.70)		-
533XXX	SUPPLIES	11,214,207.00	7,127,366.06	14,254,732.12	(3,040,525.12)		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	21,381,165.00	8,324,106.08	16,648,212.16	4,732,952.84		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	12,129,070.00	3,702,680.78	7,405,361.56	4,723,708.44		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
537XXX	RESERVES	6,816,548.00	-	-	6,816,548.00		-
State Bureau of Investigation		\$ 73,587,349.00	\$ 34,793,520.87	\$ 69,587,041.74	\$ 4,000,307.26	\$ 5,541,757.00	\$ -
531XXX	PERSONAL SERVICES	48,454,341.00	23,010,948.06	46,021,896.12	2,432,444.88		-
532XXX	PURCHASED SERVICES	10,752,075.00	6,052,863.86	12,105,727.72	(1,353,652.72)		-
533XXX	SUPPLIES	1,257,341.00	857,350.93	1,714,701.86	(457,360.86)		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	4,367,900.00	2,248,688.59	4,497,377.18	(129,477.18)		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	6,154,433.00	2,623,669.43	5,247,338.86	907,094.14		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
537XXX	RESERVES	2,601,259.00	-	-	2,601,259.00		-
NC Emergency Management		\$ 55,014,197.00	\$ 46,240,189.18	\$ 92,480,378.36	\$ (37,466,181.36)	\$ 2,363,440.00	\$ -
531XXX	PERSONAL SERVICES	18,957,402.00	10,047,660.71	20,095,321.42	(1,137,919.42)		-
532XXX	PURCHASED SERVICES	7,647,894.00	31,648,178.48	63,296,356.96	(55,648,462.96)		-
533XXX	SUPPLIES	593,563.00	313,984.29	627,968.58	(34,405.58)		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	3,206,267.00	1,396,464.65	2,792,929.30	413,337.70		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	354,703.00	49,653.44	99,306.88	255,396.12		-
536XXX	AID AND PUBLIC ASSISTANCE	19,977,199.00	2,784,247.61	5,568,495.22	14,408,703.78		-
537XXX	RESERVES	4,277,169.00	-	-	4,277,169.00		-

Account Category	Account Category Description	FY24 Certified Budget	FY24 YTD Expenditures	FY24 PROJECTED YE Expenditures	FY24 Surplus (Shortfall)	FY24 ACTUAL Appropriated Lapsed Salary** Generated by Program Area	FY24 ACTUAL Appropriated Lapsed Salary Transferred***
NCORR		\$ 382,754.00	\$ 192,867.77	\$ 385,735.54	\$ (2,981.54)	\$ -	\$ -
531XXX	PERSONAL SERVICES	382,754.00	192,867.77	385,735.54	(2,981.54)	-	-
532XXX	PURCHASED SERVICES	-	-	-	-	-	-
533XXX	SUPPLIES	-	-	-	-	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	-	-	-	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	-	-	-	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
NC National Guard		\$ 80,469,690.00	\$ 21,766,620.80	\$ 43,533,241.60	\$ 36,936,448.40	\$ 9,626,348.00	\$ -
531XXX	PERSONAL SERVICES	22,796,191.00	8,379,191.81	16,758,383.62	6,037,807.38	-	-
532XXX	PURCHASED SERVICES	19,870,652.00	9,069,529.73	18,139,059.46	1,731,592.54	-	-
533XXX	SUPPLIES	2,200,708.00	809,674.08	1,619,348.16	581,359.84	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	5,945,257.00	3,353,386.50	6,706,773.00	(761,516.00)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	672,441.00	154,838.68	309,677.36	362,763.64	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	28,984,441.00	-	-	28,984,441.00	-	-
Boxing Commission		\$ 135,566.00	\$ 117,803.19	\$ 235,606.38	\$ (100,040.38)	\$ 78,215.00	\$ -
531XXX	PERSONAL SERVICES	135,566.00	49,973.43	99,946.86	35,619.14	-	-
532XXX	PURCHASED SERVICES	-	57,373.70	114,747.40	(114,747.40)	-	-
533XXX	SUPPLIES	-	8,211.76	16,423.52	(16,423.52)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	2,244.30	4,488.60	(4,488.60)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	-	-	-	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
Butner Public Safety		\$ -	\$ 11,916.85	\$ 23,833.70	\$ (23,833.70)	\$ -	\$ -
531XXX	PERSONAL SERVICES	-	11,851.85	23,703.70	(23,703.70)	-	-
532XXX	PURCHASED SERVICES	-	65.00	130.00	(130.00)	-	-
533XXX	SUPPLIES	-	-	-	-	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	-	-	-	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	-	-	-	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
DPS Grand Total		\$ 1,167,624,943.00	\$ 489,739,164.24	\$ 979,478,328.48	\$ 188,146,614.52	\$ 224,222,860.00	\$ -
531XXX	PERSONAL SERVICES	524,385,932.00	315,078,380.23	630,156,760.46	(105,770,828.46)	-	-
532XXX	PURCHASED SERVICES	113,837,098.00	91,146,247.47	182,292,494.94	(68,455,396.94)	-	-
533XXX	SUPPLIES	20,268,781.00	11,925,617.22	23,851,234.44	(3,582,453.44)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	270,761,021.00	19,333,921.97	38,667,843.94	232,093,177.06	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	20,369,532.00	7,386,345.98	14,772,691.96	5,596,840.04	-	-
536XXX	AID AND PUBLIC ASSISTANCE	141,623,667.00	44,868,651.37	89,737,302.74	51,886,364.26	-	-
537XXX	RESERVES	76,378,912.00	-	-	76,378,912.00	-	-

*DPS Budget was certified for SFY 23-24 but do to some interface issues with the 2nd year budget revisions realignments have not been completed by December 2023. Therefore there is no usage of lapsed salary until the budget is finalized. The generation of lapsed salaries is based on the vacancy report for October 2023 - December 2023 (2nd quarter SFY 23-24).

** Lapsed Salary Generated is defined as un-used funds available in all of the 531XXX accounts. This definition comports with OSBM's definition of lapsed salary for use in budget revisions. This represents a change from the methodology used to calculate this figure in prior year agency reports. This report excludes receipt-specific 531XXX accounts, since receipts are generally not eligible to be realigned to meet operating shortfalls across funds.

*** Actual Lapsed Salary Transferred is considered to be any 531XXX budget moved within personal services or out of the personal services account category. There is not transferred as of the first quarter of SFY 23-24

Prepared By: *Dr. Sharon L Marsalis*
Date: 2/19/2023