



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 *EMB*
Sharon L Marsalis, Ph.D. Budget Director *SLM*

RE: Lapsed Salary Report

DATE: March 14, 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
January 1, 2024 - March 31, 2024

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***	
DPS Administration, including GCC and Victim Services													
531XXX	PERSONAL SERVICES	\$	135,937,245.00	\$	75,085,675.09	\$	100,114,233.45	\$	35,823,011.55	\$	5,806,994.00	\$	-
532XXX	PURCHASED SERVICES		32,216,361.00		19,196,413.78		25,595,218.37		6,621,142.63				-
533XXX	SUPPLIES		10,355,419.00		10,176,421.60		13,568,562.13		(3,213,143.13)				-
534XXX	PROPERTY, PLANT AND EQUIPMENT		510,948.00		880,402.84		1,173,870.45		(662,922.45)				-
535XXX	OTHER EXPENSES & ADJUSTMENTS		544,424.00		1,869,771.81		2,493,029.08		(1,948,605.08)				-
536XXX	AID AND PUBLIC ASSISTANCE		70,772.00		934,109.96		1,245,479.95		(1,174,707.95)				-
			92,239,321.00		42,028,555.10		56,038,073.47		36,201,247.53				-
Juvenile Justice													
531XXX	PERSONAL SERVICES	\$	226,382,376.00	\$	152,390,606.01	\$	203,187,474.68	\$	23,194,901.32	\$	49,134,247.00	\$	-
532XXX	PURCHASED SERVICES		143,472,398.00		82,302,271.35		109,736,361.80		33,736,036.20				-
533XXX	SUPPLIES		49,642,646.00		43,473,554.69		57,964,739.59		(8,322,093.59)				-
534XXX	PROPERTY, PLANT AND EQUIPMENT		3,155,391.00		3,197,650.69		4,263,534.25		(1,108,143.25)				-
535XXX	OTHER EXPENSES & ADJUSTMENTS		602,188.00		1,613,119.87		2,150,826.49		(1,548,638.49)				-
536XXX	AID AND PUBLIC ASSISTANCE		102,606.00		295,404.41		393,872.55		(291,266.55)				-
			29,407,147.00		21,508,605.00		28,678,140.00		729,007.00				-
ALE													
531XXX	PERSONAL SERVICES	\$	20,411,590.00	\$	14,402,154.18	\$	19,202,872.24	\$	1,208,717.76	\$	1,457,122.00	\$	-
532XXX	PURCHASED SERVICES		15,578,561.00		10,937,954.95		14,583,939.93		994,621.07				-
533XXX	SUPPLIES		2,113,404.00		1,273,939.89		1,698,586.52		414,817.48				-
534XXX	PROPERTY, PLANT AND EQUIPMENT		1,134,308.00		443,062.66		590,750.21		543,557.79				-
535XXX	OTHER EXPENSES & ADJUSTMENTS		862,178.00		1,304,497.64		1,739,330.19		(877,152.19)				-
536XXX	AID AND PUBLIC ASSISTANCE		723,139.00		442,699.04		590,265.39		132,873.61				-
			-		-		-		-				-
State Capitol Police													
531XXX	PERSONAL SERVICES	\$	12,023,584.00	\$	8,210,509.87	\$	10,947,346.49	\$	1,076,237.51	\$	2,899,215.00	\$	-
532XXX	PURCHASED SERVICES		11,588,905.00		7,261,916.98		9,682,555.97		1,906,349.03				-
533XXX	SUPPLIES		58,005.00		306,996.93		409,329.24		(351,324.24)				-
534XXX	PROPERTY, PLANT AND EQUIPMENT		161,198.00		324,233.23		432,310.97		(271,112.97)				-
535XXX	OTHER EXPENSES & ADJUSTMENTS		54,518.00		233,390.36		311,187.15		(256,669.15)				-
536XXX	AID AND PUBLIC ASSISTANCE		160,958.00		83,972.37		111,963.16		48,994.84				-
			-		-		-		-				-
State Highway Patrol													
531XXX	PERSONAL SERVICES	\$	308,237,908.00	\$	225,831,572.09	\$	301,108,762.79	\$	7,129,145.21	\$	29,338,579.00	\$	-
532XXX	PURCHASED SERVICES		248,035,416.00		171,650,817.09		228,867,756.12		19,167,659.88				-
533XXX	SUPPLIES		15,478,050.00		14,860,253.00		19,813,670.67		(4,335,620.67)				-
534XXX	PROPERTY, PLANT AND EQUIPMENT		11,214,207.00		11,046,988.77		14,729,318.36		(3,515,111.36)				-
535XXX	OTHER EXPENSES & ADJUSTMENTS		21,381,165.00		20,968,302.90		27,957,737.20		(6,576,572.20)				-
536XXX	AID AND PUBLIC ASSISTANCE		12,129,070.00		7,305,210.33		9,740,280.44		2,388,789.56				-
			-		-		-		-				-
State Bureau of Investigation****													
531XXX	PERSONAL SERVICES	\$	55,285,712.00	\$	53,297,665.81	\$	71,063,554.41	\$	(15,777,842.41)	\$	5,441,298.00	\$	-
532XXX	PURCHASED SERVICES		37,657,087.00		34,397,624.73		45,863,499.64		(8,206,412.64)				-
533XXX	SUPPLIES		8,142,195.00		9,373,731.56		12,498,308.75		(4,356,113.75)				-
534XXX	PROPERTY, PLANT AND EQUIPMENT		995,877.00		1,444,923.56		1,926,564.75		(930,687.75)				-
535XXX	OTHER EXPENSES & ADJUSTMENTS		3,970,697.00		3,901,195.71		5,201,594.28		(1,230,897.28)				-
536XXX	AID AND PUBLIC ASSISTANCE		4,519,856.00		4,180,190.25		5,573,587.00		(1,053,731.00)				-
			-		-		-		-				-
NC Emergency Management													
531XXX	PERSONAL SERVICES	\$	43,533,546.00	\$	37,110,710.86	\$	49,480,947.81	\$	(5,947,401.81)	\$	2,325,111.00	\$	-
532XXX	PURCHASED SERVICES		21,453,064.00		13,564,471.38		18,085,961.84		3,367,102.16				-
533XXX	SUPPLIES		8,013,210.00		8,289,906.93		11,053,209.24		(3,039,999.24)				-
534XXX	PROPERTY, PLANT AND EQUIPMENT		616,487.00		426,858.90		569,145.20		47,341.80				-
535XXX	OTHER EXPENSES & ADJUSTMENTS		5,211,561.00		5,326,885.43		7,102,513.91		(1,890,952.91)				-
536XXX	AID AND PUBLIC ASSISTANCE		282,779.00		89,209.41		118,945.88		163,833.12				-
			7,956,445.00		9,413,378.81		12,551,171.75		(4,594,726.75)				-

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		\$ 388,533.00	\$ 289,706.65	\$ 386,275.53	\$ 2,257.47	\$ -	\$ -
531XXX	PERSONAL SERVICES	388,533.00	289,706.65	386,275.53	2,257.47		-
532XXX	PURCHASED SERVICES	-	-	-	-		-
533XXX	SUPPLIES	-	-	-	-		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	-	-	-		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	-	-	-		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
NC National Guard		\$ 57,096,029.00	\$ 36,305,057.44	\$ 48,406,743.25	\$ 8,689,285.75	\$ 10,316,659.00	\$ -
531XXX	PERSONAL SERVICES	27,077,051.00	12,766,513.26	17,022,017.68	10,055,033.32		-
532XXX	PURCHASED SERVICES	21,079,231.00	15,997,315.39	21,329,753.85	(250,522.85)		-
533XXX	SUPPLIES	2,173,503.00	1,382,786.57	1,843,715.43	329,787.57		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	6,224,713.00	5,897,488.61	7,863,318.15	(1,638,605.15)		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	541,531.00	260,953.61	347,938.15	193,592.85		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
Boxing Commission		\$ 149,582.00	\$ 173,885.03	\$ 231,846.71	\$ (82,264.71)	\$ 77,965.00	\$ -
531XXX	PERSONAL SERVICES	149,582.00	75,268.44	100,357.92	49,224.08		-
532XXX	PURCHASED SERVICES	-	88,622.36	118,163.15	(118,163.15)		-
533XXX	SUPPLIES	-	7,544.93	10,059.91	(10,059.91)		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	2,244.30	2,992.40	(2,992.40)		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	205.00	273.33	(273.33)		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
Butner Public Safety		\$ -	\$ 33,261.49	\$ 44,348.65	\$ (44,348.65)	\$ -	\$ -
531XXX	PERSONAL SERVICES	-	12,638.21	16,850.95	(16,850.95)		-
532XXX	PURCHASED SERVICES	-	65.00	86.67	(86.67)		-
533XXX	SUPPLIES	-	-	-	-		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	-	-	-		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	20,558.28	27,411.04	(27,411.04)		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
DPS Grand Total		\$ 859,446,105.00	\$ 603,130,804.52	\$ 804,174,406.03	\$ 55,271,698.97	\$ 106,719,225.00	\$ -
531XXX	PERSONAL SERVICES	537,616,958.00	352,455,596.82	469,940,795.76	67,676,162.24		-
532XXX	PURCHASED SERVICES	114,882,160.00	103,840,807.35	138,454,409.80	(23,572,249.80)		-
533XXX	SUPPLIES	19,961,919.00	19,154,452.15	25,539,269.53	(5,577,350.53)		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	38,851,444.00	41,116,896.63	54,822,528.84	(15,971,084.84)		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	18,530,711.00	13,612,512.66	18,150,016.88	380,694.12		-
536XXX	AID AND PUBLIC ASSISTANCE	129,602,913.00	72,950,538.91	97,267,385.21	32,335,527.79		-

*DPS Budget was certified for SFY 23-24 during second quarter of SFY 23-24 but do to some interface issues with the IBIS system and NCF5 certification was completed by December 2023. The continue system issues delayed, DPS was delayed in finalizing LI, LMAR, and new position revisions.

** 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 no ransferred March 31, 2024 due to system issues and finalizing of LI , LMAR, and new position establishment. Lapsed will be utilized to closeout the fiscal year.

****SBI was moved as as an independent agency under SL 2023-134, The effective date for their independence as 12/1/23 but to due to timinig the effective move was as of 4/1/24 based on FRD, OSBM, and OSC approval.

Prepared By: *Bh. Sharon L Marshall*

Date: 5/13/2024