



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
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: August 28, 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

July 1, 2023 - June 30, 2024

								FY24 ACTUAL		
								Appropriated		
								Lapsed Salary**		
Account Category	Account Category Description	FY24 Certified Budget	FY24 YTD Expenditures	FY24 PROJECTED YE Expenditures	FY24 Surplus (Shortfall)	Generated by Program Area	FY24 ACTUAL Appropriated Lapsed Salary Transferred***			
DPS Administration, including GCC and Victim Services		\$ 130,504,012.00	\$ 103,854,492.80	\$ 103,854,492.80	\$ 26,649,519.20	\$ 4,169,774.00	\$ 630,409.00			
531XXX	PERSONAL SERVICES	32,234,520.00	26,254,068.93	26,254,068.93	5,980,451.07		(3,658,394.00)			
532XXX	PURCHASED SERVICES	10,370,935.00	13,309,152.53	13,309,152.53	(2,938,217.53)		3,180,528.00			
533XXX	SUPPLIES	514,939.00	1,415,436.20	1,415,436.20	(900,497.20)		375,428.00			
534XXX	PROPERTY, PLANT AND EQUIPMENT	544,424.00	3,452,610.56	3,452,610.56	(2,908,186.56)		519,305.00			
535XXX	OTHER EXPENSES & ADJUSTMENTS	70,772.00	382,870.02	382,870.02	(312,098.02)		213,542.00			
536XXX	AID AND PUBLIC ASSISTANCE	86,768,422.00	59,040,354.56	59,040,354.56	27,728,067.44		-			
Juvenile Justice		\$ 227,757,641.00	\$ 218,709,471.29	\$ 218,709,471.29	\$ 9,048,169.71	\$ 44,337,696.00	\$ (3,054,360.00)			
531XXX	PERSONAL SERVICES	144,775,257.00	118,316,555.71	118,316,555.71	26,458,701.29		(15,792,818.00)			
532XXX	PURCHASED SERVICES	49,690,980.00	63,040,368.04	63,040,368.04	(13,349,388.04)		10,147,164.00			
533XXX	SUPPLIES	3,179,952.00	5,072,168.73	5,072,168.73	(1,892,216.73)		1,269,010.00			
534XXX	PROPERTY, PLANT AND EQUIPMENT	602,188.00	3,181,148.69	3,181,148.69	(2,578,960.69)		1,309,481.00			
535XXX	OTHER EXPENSES & ADJUSTMENTS	102,117.00	435,278.12	435,278.12	(333,161.12)		12,803.00			
536XXX	AID AND PUBLIC ASSISTANCE	29,407,147.00	28,663,952.00	28,663,952.00	743,195.00		-			
ALE		\$ 20,412,890.00	\$ 19,372,746.96	\$ 19,372,746.96	\$ 1,040,143.04	\$ 1,298,120.00	\$ -			
531XXX	PERSONAL SERVICES	15,579,861.00	14,340,057.71	14,340,057.71	1,239,803.29		(1,152,625.00)			
532XXX	PURCHASED SERVICES	2,113,404.00	1,466,477.73	1,466,477.73	646,926.27		781,049.00			
533XXX	SUPPLIES	1,134,308.00	621,909.12	621,909.12	512,398.88		(18,714.00)			
534XXX	PROPERTY, PLANT AND EQUIPMENT	862,178.00	2,072,760.65	2,072,760.65	(1,210,582.65)		277,067.00			
535XXX	OTHER EXPENSES & ADJUSTMENTS	723,139.00	871,541.75	871,541.75	(148,402.75)		113,223.00			
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-			
State Capitol Police		\$ 12,023,584.00	\$ 11,044,224.56	\$ 11,044,224.56	\$ 979,359.44	\$ 1,008,464.00	\$ -			
531XXX	PERSONAL SERVICES	11,588,905.00	9,748,644.22	9,748,644.22	1,840,260.78		(761,688.00)			
532XXX	PURCHASED SERVICES	58,005.00	437,514.06	437,514.06	(379,509.06)		226,390.00			
533XXX	SUPPLIES	161,198.00	386,121.77	386,121.77	(224,923.77)		224,372.00			
534XXX	PROPERTY, PLANT AND EQUIPMENT	54,518.00	348,201.50	348,201.50	(293,683.50)		347,373.00			
535XXX	OTHER EXPENSES & ADJUSTMENTS	160,958.00	123,743.01	123,743.01	37,214.99		(36,447.00)			
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-			
State Highway Patrol		\$ 309,129,671.00	\$ 323,783,062.65	\$ 323,783,062.65	\$ (14,653,391.65)	\$ 25,583,941.00	\$ 2,455,671.00			
531XXX	PERSONAL SERVICES	248,927,179.00	224,873,160.20	224,873,160.20	24,054,018.80		(24,146,633.00)			
532XXX	PURCHASED SERVICES	15,478,050.00	20,759,771.73	20,759,771.73	(5,281,721.73)		2,006,640.00			
533XXX	SUPPLIES	11,214,207.00	17,872,052.96	17,872,052.96	(6,657,845.96)		4,557,409.00			
534XXX	PROPERTY, PLANT AND EQUIPMENT	21,381,165.00	45,766,297.72	45,766,297.72	(24,385,132.72)		18,278,390.00			
535XXX	OTHER EXPENSES & ADJUSTMENTS	12,129,070.00	14,511,780.04	14,511,780.04	(2,382,710.04)		1,759,865.00			
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-			
State Bureau of Investigation****		\$ 53,933,766.00	\$ 54,509,550.21	\$ 54,509,550.21	\$ (575,784.21)	\$ 2,840,805.00	\$ -			
531XXX	PERSONAL SERVICES	37,638,059.00	34,542,071.45	34,542,071.45	3,095,987.55		(1,558,907.00)			
532XXX	PURCHASED SERVICES	7,273,992.00	9,595,384.11	9,595,384.11	(2,321,392.11)		543,853.00			
533XXX	SUPPLIES	923,327.00	1,460,458.43	1,460,458.43	(537,131.43)		-			
534XXX	PROPERTY, PLANT AND EQUIPMENT	3,831,072.00	3,899,403.72	3,899,403.72	(68,331.72)		290,572.00			
535XXX	OTHER EXPENSES & ADJUSTMENTS	4,267,316.00	4,927,539.65	4,927,539.65	(660,223.65)		724,482.00			
536XXX	AID AND PUBLIC ASSISTANCE	-	84,692.85	84,692.85	(84,692.85)		-			
NC Emergency Management		\$ 54,135,399.00	\$ 58,798,960.65	\$ 58,798,960.65	\$ (4,663,561.65)	\$ 982,346.00	\$ -			
531XXX	PERSONAL SERVICES	20,891,650.00	19,695,255.57	19,695,255.57	1,196,394.43		(771,241.00)			
532XXX	PURCHASED SERVICES	7,648,640.00	12,331,904.04	12,331,904.04	(4,683,264.04)		157,451.00			
533XXX	SUPPLIES	570,417.00	549,229.86	549,229.86	21,187.14		-			
534XXX	PROPERTY, PLANT AND EQUIPMENT	4,814,689.00	6,652,599.78	6,652,599.78	(1,837,910.78)		22,994.00			
535XXX	OTHER EXPENSES & ADJUSTMENTS	325,160.00	357,154.00	357,154.00	(31,994.00)		216,897.00			
536XXX	AID AND PUBLIC ASSISTANCE	19,884,843.00	19,212,817.40	19,212,817.40	672,025.60		373,899.00			

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		\$ 388,533.00	\$ 387,117.87	\$ 387,117.87	\$ 1,415.13	\$ -	\$ -
531XXX	PERSONAL SERVICES	388,533.00	387,117.87	387,117.87	1,415.13		(1,412.00)
532XXX	PURCHASED SERVICES	-	-	-	-		1,412.00
533XXX	SUPPLIES	-	-	-	-		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	-	-	-		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	-	-	-		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
NC National Guard		\$ 57,496,029.00	\$ 53,542,507.77	\$ 53,542,507.77	\$ 3,953,521.23	\$ 2,840,090.00	\$ (31,720.00)
531XXX	PERSONAL SERVICES	27,386,084.00	16,500,929.56	16,500,929.56	10,885,154.44		(2,730,723.00)
532XXX	PURCHASED SERVICES	21,170,198.00	24,208,548.49	24,208,548.49	(3,038,350.49)		649,483.00
533XXX	SUPPLIES	2,173,503.00	2,015,944.00	2,015,944.00	157,559.00		84,294.00
534XXX	PROPERTY, PLANT AND EQUIPMENT	6,224,713.00	10,457,152.08	10,457,152.08	(4,232,439.08)		1,962,970.00
535XXX	OTHER EXPENSES & ADJUSTMENTS	541,531.00	359,933.64	359,933.64	181,597.36		2,256.00
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
Boxing Commission		\$ 149,582.00	\$ 252,697.99	\$ 252,697.99	\$ (103,115.99)	\$ 74,920.00	\$ -
531XXX	PERSONAL SERVICES	149,582.00	100,563.44	100,563.44	49,018.56		(43,916.00)
532XXX	PURCHASED SERVICES	-	128,949.08	128,949.08	(128,949.08)		26,690.00
533XXX	SUPPLIES	-	13,485.57	13,485.57	(13,485.57)		7,525.00
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	9,494.90	9,494.90	(9,494.90)		9,495.00
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	205.00	205.00	(205.00)		206.00
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
Butner Public Safety		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531XXX	PERSONAL SERVICES	-	-	-	-		-
532XXX	PURCHASED SERVICES	-	-	-	-		-
533XXX	SUPPLIES	-	-	-	-		-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	-	-	-		-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	-	-	-		-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-		-
DPS Grand Total		\$ 865,931,107.00	\$ 844,254,832.75	\$ 844,254,832.75	\$ 21,676,274.25	\$ 83,061,236.00	\$ -
531XXX	PERSONAL SERVICES	539,559,630.00	464,758,424.66	464,758,424.66	74,801,205.34		(50,574,441.00)
532XXX	PURCHASED SERVICES	113,804,204.00	145,278,069.81	145,278,069.81	(31,473,865.81)		17,693,970.00
533XXX	SUPPLIES	19,871,851.00	29,406,806.64	29,406,806.64	(9,534,955.64)		6,491,799.00
534XXX	PROPERTY, PLANT AND EQUIPMENT	38,314,947.00	75,839,669.60	75,839,669.60	(37,524,722.60)		23,008,152.00
535XXX	OTHER EXPENSES & ADJUSTMENTS	18,320,063.00	21,970,045.23	21,970,045.23	(3,649,982.23)		3,006,621.00
536XXX	AID AND PUBLIC ASSISTANCE	136,060,412.00	107,001,816.81	107,001,816.81	29,058,595.19		373,899.00

* 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 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.

Signed By: *Dr. Sharon L Marsalis* DPS Budget Director

Date 8/28/2024