

190-Department of Public Safety
14550-Public Safety - General Fund
1334-Prison Pharmacy Services

Requirements

PERSONAL SERVICES

Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211 SPA-REG SALARIES-APPRO	\$5,285,494	\$5,897,811	\$5,828,884	\$0	\$5,828,884	\$0	\$5,828,884
531311 REG(N S) TEMP WAGES-APPR	\$405,143	\$500,000	\$405,143	\$0	\$405,143	\$0	\$405,143
531411 OT PAY - APPROPRIATED	\$32,446	\$120,575	\$120,575	\$0	\$120,575	\$0	\$120,575
531421 HOLIDAY PAY - APPRO	\$4,289	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
531431 SHIFT PREM PAY - APPRO	\$795	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531441 CALLBK/STBY PREM PAY-APPR	\$34,363	\$31,642	\$31,642	\$0	\$31,642	\$0	\$31,642
531461 EPA&SPA-LONGVTY PAY-APPRO	\$35,639	\$26,641	\$26,641	\$10,524	\$37,165	\$10,524	\$37,165
531471 BONUS-INCENTIVE PAY-APPRO	\$57,375	\$0	\$0	\$0	\$0	\$0	\$0
531511 SOCIAL SEC CONTRIB-APPRO	\$432,663	\$502,011	\$460,040	\$805	\$460,845	\$805	\$460,845
531521 REG RETIRE CONTRIB-APPRO	\$816,699	\$961,772	\$946,968	\$36,771	\$983,739	\$36,771	\$983,739
531561 MED INS CONTRIB-APPRO	\$400,265	\$461,021	\$455,549	\$0	\$455,549	\$0	\$455,549
531576 FLEXIBLE SPENDING SVG ACCT	\$7,031	\$0	\$0	\$0	\$0	\$0	\$0
531590 RESERVES FOR STAFF BENE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531627 ST DISABILITY PMT-APPROP	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
531631 WRKER COMP-MED PAYMENTS	\$12,206	\$884	\$3,175	\$0	\$3,175	\$0	\$3,175
Total PERSONAL SERVICES	\$7,526,166	\$8,508,207	\$8,284,467	\$48,100	\$8,332,567	\$48,100	\$8,332,567

PURCHASED SERVICES

Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148 IT SUBSCRIPTION SUPPORT	\$514	\$0	\$0	\$0	\$0	\$0	\$0
532170 ADMIN SERVICES	\$46,836	\$0	\$94,857	\$0	\$94,857	\$0	\$94,857
532185 WASTE REM/RECY SER AGREEM	\$4,876	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532199 MISC CONTRACTUAL SERVICES	\$9,490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
5323XX REPAIR SERVICES	\$536	\$600	\$600	\$0	\$600	\$0	\$600
5324XX MAINTENANCE AGREEMENTS	\$302,479	\$292,095	\$292,595	\$0	\$292,595	\$0	\$292,595
5325XX RENTALS/LEASES	\$1,326	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$172,142	\$160,350	\$165,950	\$0	\$165,950	\$0	\$165,950
Total PURCHASED SERVICES	\$538,199	\$464,695	\$565,652	\$0	\$565,652	\$0	\$565,652

SUPPLIES

Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19

5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$48,285	\$51,750	\$55,750	\$0	\$55,750	\$0	\$55,750
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,329	\$2,950	\$3,950	\$0	\$3,950	\$0	\$3,950
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$21	\$980	\$980	\$0	\$980	\$0	\$980
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$46,302,841	\$29,261,101	\$29,573,083	\$0	\$29,573,083	\$0	\$29,573,083
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$46,353,476	\$29,316,781	\$29,633,763	\$0	\$29,633,763	\$0	\$29,633,763

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5345XX	EQUIPMENT	\$5,883	\$22,250	\$13,650	\$0	\$13,650	\$0	\$13,650
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,940	\$7,000	\$3,500	\$0	\$3,500	\$0	\$3,500
5347XX	INTANGIBLE ASSETS	\$852	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,675	\$29,250	\$18,150	\$0	\$18,150	\$0	\$18,150

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total Requirements		\$54,426,516	\$38,319,733	\$38,502,832	\$48,100	\$38,550,932	\$48,100	\$38,550,932

Receipts

MISCELLANEOUS

Account	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437120	MED RECOUP NON-ST AGENCY	\$516,774	\$515,201	\$516,774	\$0	\$516,774	\$0	\$516,774
Total MISCELLANEOUS		\$516,774	\$515,201	\$516,774	\$0	\$516,774	\$0	\$516,774
Total Receipts		\$516,774	\$515,201	\$516,774	\$0	\$516,774	\$0	\$516,774
Net Appropriation		\$53,909,741	\$37,804,532	\$37,986,058	\$48,100	\$38,034,158	\$48,100	\$38,034,158

FTE

Account	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	80.500	81.500	80.500	0.000	80.500	0.000	80.500
Total FTE		80.500	81.500	80.500	0.000	80.500	0.000	80.500

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