



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Division of Administration	\$67,870,109	\$75,154,276	\$68,509,373	(\$10,261,723)	\$58,247,650	(\$10,230,926)	\$58,278,447
1115	Victims Services	\$9,574,048	\$10,002,954	\$10,028,312	\$10,563	\$10,038,875	\$10,563	\$10,038,875
1130	Inventory Clearing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1170	Governor's Crime Commission	\$31,249,740	\$29,503,008	\$84,878,337	(\$3,494,354)	\$81,383,983	(\$3,493,351)	\$81,384,986
1200	DJJ Administration	\$1,504,708	\$113,854	\$3,158,034	\$39,630	\$3,197,664	\$44,838	\$3,202,872
1210	Youth Detention Center Services	\$13,733,902	\$13,675,262	\$13,191,433	\$168,736	\$13,360,169	\$168,736	\$13,360,169
1220	Youth Development Center Services	\$14,425,256	\$18,405,017	\$16,779,032	\$71,289	\$16,850,321	\$71,289	\$16,850,321
1225	Youth Treatment Services	\$15,466,607	\$16,624,605	\$15,585,490	\$145,859	\$15,731,349	\$145,859	\$15,731,349
1226	Youth Education Services	\$5,254,688	\$6,483,433	\$6,286,825	\$47,771	\$6,334,596	\$47,771	\$6,334,596
1230	Community Program Services	\$17,949,479	\$20,145,436	\$20,252,608	\$44,814	\$20,297,422	\$44,814	\$20,297,422
1240	JCPC - Grants Management System	\$23,244,161	\$22,745,217	\$22,745,217	\$0	\$22,745,217	\$0	\$22,745,217
1250	Juvenile Court Services	\$33,887,881	\$35,226,438	\$35,180,507	\$594,011	\$35,774,518	\$594,011	\$35,774,518
1260	Safer Schools Initiative	\$605,351	\$389,905	\$602,832	(\$602,832)	\$0	(\$602,832)	\$0
1305	Prison Management	\$11,965,319	\$12,804,346	\$13,219,260	\$153,200	\$13,372,460	\$156,125	\$13,375,385
1307	Inmate Construction Program	\$1,213,271	\$1,288,259	\$1,286,905	\$4,537	\$1,291,442	\$5,937	\$1,292,842
1310	Prison Custody and Security	\$755,314,248	\$791,116,343	\$788,226,488	\$4,586,539	\$792,813,027	\$4,589,212	\$792,815,700
1312	Statewide Misdemeanant Confinement Fund	\$0	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000
1314	Prison Road Squad and Litter Crews	\$8,657,797	\$9,682,273	\$9,517,984	\$32,695	\$9,550,679	\$32,695	\$9,550,679
1316	Prison Center for Community Transition	\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
1318	Prison Gang Unit Management	\$458,359	\$454,027	\$0	\$0	\$0	\$0	\$0
1320	Prison Food Service and Cleaning	\$76,773,284	\$75,107,989	\$76,357,399	\$429,866	\$76,787,265	\$429,866	\$76,787,265
1321	Prison Inmate Clothing and Bedding	\$19,387,777	\$17,049,824	\$17,049,824	\$0	\$17,049,824	\$0	\$17,049,824
1331	Prison General Health	\$178,273,800	\$164,555,643	\$166,138,305	\$1,513,770	\$167,652,075	\$1,513,770	\$167,652,075
1332	Prison Mental Health	\$25,431,735	\$35,583,278	\$36,795,915	\$2,895,937	\$39,691,852	\$2,895,937	\$39,691,852
1333	Prison Dental Health	\$11,320,786	\$11,955,147	\$11,899,955	\$153,490	\$12,053,445	\$153,490	\$12,053,445
1334	Prison Pharmacy Services	\$54,426,516	\$38,319,733	\$38,502,832	\$48,100	\$38,550,932	\$48,100	\$38,550,932
1340	Prison Inmate Education	\$9,389,043	\$10,611,416	\$9,424,869	\$46,544	\$9,471,413	\$46,544	\$9,471,413
1345	Prison Corrective Programs	\$41,252,425	\$45,536,033	\$46,142,567	\$532,309	\$46,674,876	\$532,309	\$46,674,876
1346	SOAR Program	\$130,218	\$125,120	\$0	\$0	\$0	\$0	\$0
1347	Prison Work Release	\$902,954	\$995,663	\$978,060	\$5,746	\$983,806	\$5,746	\$983,806



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1350	Alcohol and Chemical Dependency Programs - Administration	\$407,235	\$503,617	\$477,112	\$2,110	\$479,222	\$2,873	\$479,985
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$5,685,232	\$6,865,682	\$6,376,083	\$28,055	\$6,404,138	\$28,055	\$6,404,138
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	\$7,650,260	\$7,900,860	\$8,134,036	\$63,956	\$8,197,992	\$63,956	\$8,197,992
1355	DPS Confinement in Response to Violation Facilities	\$7,506,814	\$9,169,376	\$10,326,770	\$168,364	\$10,495,134	\$168,364	\$10,495,134
1360	Community Corrections - Management	\$2,620,939	\$2,701,331	\$2,848,408	(\$43,048)	\$2,805,360	(\$39,132)	\$2,809,276
1365	Community Corrections - Interstate Compact	\$654,505	\$742,723	\$696,756	\$11,204	\$707,960	\$12,141	\$708,897
1370	Community Corrections - Regular Supervision	\$159,989,835	\$164,935,538	\$164,294,026	\$1,513,837	\$165,807,863	\$1,516,728	\$165,810,754
1375	Community Corrections - Community Supervision Programs	\$6,538,838	\$12,415,540	\$12,403,103	\$1,218	\$12,404,321	\$1,323	\$12,404,426
1377	Community Corrections - Electronic Monitoring	\$7,246,281	\$6,867,072	\$6,895,255	\$2,422	\$6,897,677	\$3,414	\$6,898,669
1380	Community Corrections - Judicial Services	\$12,225,036	\$12,744,277	\$12,742,368	\$106,644	\$12,849,012	\$106,644	\$12,849,012
1385	Security Services for Adult Correction and Juvenile Justice	\$5,284,954	\$4,540,855	\$5,448,330	\$55,382	\$5,503,712	\$57,843	\$5,506,173
1390	Post-Release Supervision and Parole Commission	\$2,716,895	\$2,549,811	\$2,688,932	\$54,087	\$2,743,019	\$58,161	\$2,747,093
1392	Grievance Resolution Board	\$515,680	\$599,524	\$493,465	\$4,239	\$497,704	\$5,189	\$498,654
1399	Division Wide Operations	\$1,115,387	\$928,990	\$7,810,004	\$14,946	\$7,824,950	\$15,702	\$7,825,706
1401	Law Enforcement - Alcohol Law Enforcement	\$11,037,354	\$11,363,916	\$11,735,912	\$186,643	\$11,922,555	\$186,643	\$11,922,555
1402	Law Enforcement - State Capitol Police (SCP)	\$4,868,347	\$4,834,711	\$5,146,920	\$40,612	\$5,187,532	\$40,612	\$5,187,532
1403	Law Enforcement - State Highway Patrol	\$2,323,477	\$0	\$2,757,804	\$0	\$2,757,804	\$0	\$2,757,804
1404	Law Enforcement - Butner Public Safety (BPS)	\$630,944	\$0	\$0	\$0	\$0	\$0	\$0
1405	Law Enforcement - Law Enforcement Support Services (LESS)	\$127,368	\$8,920	\$0	\$0	\$0	\$0	\$0
1407	SHP - Forfeiture Funded Activities	\$454,469	\$0	\$0	\$0	\$0	\$0	\$0



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1408	Law Enforcement - SHP Missing Persons - Administration	\$84,706	\$114,692	\$108,554	\$374	\$108,928	\$374	\$108,928
1410	Law Enforcement - SHP Aviation Administration	\$1,925,593	\$2,398,390	\$2,331,747	\$68,953	\$2,400,700	\$68,953	\$2,400,700
1411	Law Enforcement - SHP Field Administration	\$210,269,445	\$211,643,628	\$210,713,346	\$2,569,805	\$213,283,151	\$2,569,805	\$213,283,151
1414	Law Enforcement - SHP VIPER Administration	\$13,665,553	\$13,386,401	\$13,406,953	\$21,179	\$13,428,132	\$25,573	\$13,432,526
1417	ALE Forfeiture Funded Activities	\$959,714	\$0	\$0	\$0	\$0	\$0	\$0
1450	State Bureau of Investigation	\$49,780,486	\$54,761,122	\$56,304,722	(\$7,718,236)	\$48,586,486	(\$7,707,463)	\$48,597,259
1451	SBI - Forfeiture Funds - Activities	\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
1500	Emergency Management - Emergency Management Performance Grant Operations	\$11,187,897	\$11,685,974	\$11,719,811	\$7,322	\$11,727,133	\$7,322	\$11,727,133
1501	Emergency Management - Planning	\$2,747,491	\$2,655,979	\$2,572,737	\$0	\$2,572,737	\$0	\$2,572,737
1502	Emergency Management - Homeland Security	\$8,364,523	\$10,104,465	\$8,575,948	\$0	\$8,575,948	\$0	\$8,575,948
1504	Emergency Management - Geospatial (GTM)	\$7,260,919	\$8,372,882	\$4,960,178	(\$507,784)	\$4,452,394	(\$507,784)	\$4,452,394
1505	Emergency Management - Recovery	\$12,121	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555
1506	Emergency Management - Operations	\$4,708,071	\$21,578,600	\$21,768,855	(\$20,500,000)	\$1,268,855	(\$20,500,000)	\$1,268,855
1507	Emergency Management - Civil Air Patrol	\$160,800	\$161,882	\$156,266	\$1,083	\$157,349	\$1,083	\$157,349
1508	Emergency Management - Disaster Match	\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
1509	Emergency Management - Hazard Mitigation	\$1,624,713	\$416,018	\$10,501,097	\$3,488	\$10,504,585	\$3,488	\$10,504,585
1511	Geodetic Survey	\$1,621,861	\$1,532,984	\$1,691,863	\$5,209	\$1,697,072	\$5,209	\$1,697,072
1600	National Guard	\$6,654,392	\$5,821,852	\$6,542,224	\$7,827	\$6,550,051	\$7,827	\$6,550,051
1601	National Guard - Armory	\$22,023,328	\$20,024,707	\$19,160,270	\$547	\$19,160,817	\$547	\$19,160,817
1602	National Guard - Air	\$4,282,029	\$4,750,084	\$4,760,337	\$3,067	\$4,763,404	\$3,067	\$4,763,404
1603	National Guard - Youth Programs	\$7,105,426	\$6,072,783	\$9,015,769	(\$779,157)	\$8,236,612	(\$779,157)	\$8,236,612
Total Requirements		\$2,030,239,508	\$2,112,130,269	\$2,181,594,951	(\$27,439,155)	\$2,154,155,796	(\$27,362,137)	\$2,154,232,814

Receipts



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1100	Division of Administration	\$459,859	\$141,608	\$250,893	\$0	\$250,893	\$0	\$250,893
1115	Victims Services	\$3,499,914	\$3,767,421	\$3,791,086	\$0	\$3,791,086	\$0	\$3,791,086
1170	Governor's Crime Commission	\$29,755,769	\$25,347,073	\$80,726,020	\$0	\$80,726,020	\$0	\$80,726,020
1210	Youth Detention Center Services	\$5,029,732	\$5,853,114	\$5,835,467	\$0	\$5,835,467	\$0	\$5,835,467
1220	Youth Development Center Services	\$584,898	\$456,372	\$571,954	\$0	\$571,954	\$0	\$571,954
1225	Youth Treatment Services	\$1,301	\$0	\$630	\$0	\$630	\$0	\$630
1226	Youth Education Services	\$810,153	\$1,115,788	\$928,085	\$0	\$928,085	\$0	\$928,085
1230	Community Program Services	\$957,144	\$298,078	\$32	\$0	\$32	\$0	\$32
1240	JCPC - Grants Management System	\$0	\$0	\$298,078	\$0	\$298,078	\$0	\$298,078
1250	Juvenile Court Services	\$4,309	\$146,597	\$0	\$0	\$0	\$0	\$0
1260	Safer Schools Initiative	\$177,762	\$0	\$0	\$0	\$0	\$0	\$0
1305	Prison Management	\$64,128	\$0	\$0	\$0	\$0	\$0	\$0
1307	Inmate Construction Program	\$208,850	\$0	\$0	\$0	\$0	\$0	\$0
1310	Prison Custody and Security	\$6,421,250	\$8,498,936	\$8,900,564	(\$5,010,000)	\$3,890,564	(\$5,010,000)	\$3,890,564
1314	Prison Road Squad and Litter Crews	\$9,040,008	\$9,040,000	\$9,040,000	\$0	\$9,040,000	\$0	\$9,040,000
1320	Prison Food Service and Cleaning	\$9,927,907	\$8,625,820	\$9,776,696	\$0	\$9,776,696	\$0	\$9,776,696
1331	Prison General Health	\$5,769,164	\$4,792,710	\$5,805,277	\$0	\$5,805,277	\$0	\$5,805,277
1334	Prison Pharmacy Services	\$516,774	\$515,201	\$516,774	\$0	\$516,774	\$0	\$516,774
1340	Prison Inmate Education	\$1,790,685	\$1,930,411	\$1,196,429	\$0	\$1,196,429	\$0	\$1,196,429
1345	Prison Corrective Programs	\$78,161	\$0	\$0	\$0	\$0	\$0	\$0
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$387,841	\$797,000	\$453,248	\$0	\$453,248	\$0	\$453,248
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	\$16,048	\$0	\$0	\$0	\$0	\$0	\$0
1360	Community Corrections - Management	\$53,691	\$90,628	\$90,628	(\$90,628)	\$0	(\$90,628)	\$0
1365	Community Corrections - Interstate Compact	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
1370	Community Corrections - Regular Supervision	\$453,622	\$109,372	\$109,372	(\$109,372)	\$0	(\$109,372)	\$0
1375	Community Corrections - Community Supervision Programs	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
1377	Community Corrections - Electronic	\$107,226	\$11,704	\$108,817	\$0	\$108,817	\$0	\$108,817



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	Monitoring							
1385	Security Services for Adult Correction and Juvenile Justice	\$48,003	\$0	\$0	\$0	\$0	\$0	\$0
1390	Post-Release Supervision and Parole Commission	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
1399	Division Wide Operations	\$2,873,896	\$568,916	\$486,151	\$0	\$486,151	\$0	\$486,151
1401	Law Enforcement - Alcohol Law Enforcement	\$2,842,230	\$2,561,854	\$2,965,738	\$6,868	\$2,972,606	\$6,868	\$2,972,606
1402	Law Enforcement - State Capitol Police (SCP)	\$3,311,595	\$2,993,187	\$3,320,221	\$12,973	\$3,333,194	\$12,973	\$3,333,194
1403	Law Enforcement - State Highway Patrol	\$2,123,121	\$0	\$2,757,804	\$0	\$2,757,804	\$0	\$2,757,804
1405	Law Enforcement - Law Enforcement Support Services (LESS)	\$220,938	\$8,920	\$0	\$0	\$0	\$0	\$0
1407	SHP - Forfeiture Funded Activities	\$454,706	\$0	\$0	\$0	\$0	\$0	\$0
1410	Law Enforcement - SHP Aviation Administration	\$195,446	\$232,091	\$232,926	\$0	\$232,926	\$0	\$232,926
1411	Law Enforcement - SHP Field Administration	\$5,252,415	\$4,007,502	\$3,399,238	\$0	\$3,399,238	\$0	\$3,399,238
1414	Law Enforcement - SHP VIPER Administration	\$338,557	\$0	\$2,469	\$0	\$2,469	\$0	\$2,469
1417	ALE Forfeiture Funded Activities	\$959,714	\$0	\$0	\$0	\$0	\$0	\$0
1450	State Bureau of Investigation	\$17,513,653	\$12,361,288	\$13,885,682	\$0	\$13,885,682	\$0	\$13,885,682
1451	SBI - Forfeiture Funds - Activities	\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
1500	Emergency Management - Emergency Management Performance Grant Operations	\$9,182,448	\$9,085,482	\$9,136,874	\$0	\$9,136,874	\$0	\$9,136,874
1501	Emergency Management - Planning	\$2,722,077	\$2,655,979	\$2,572,737	\$0	\$2,572,737	\$0	\$2,572,737
1502	Emergency Management - Homeland Security	\$8,464,726	\$10,104,465	\$8,575,948	\$0	\$8,575,948	\$0	\$8,575,948
1504	Emergency Management - Geospatial (GTM)	\$7,384,841	\$7,865,098	\$4,452,394	\$0	\$4,452,394	\$0	\$4,452,394
1505	Emergency Management - Recovery	\$707	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555
1506	Emergency Management - Operations	\$1,579,489	\$1,078,600	\$1,268,855	\$0	\$1,268,855	\$0	\$1,268,855
1507	Emergency Management - Civil Air Patrol	\$36	\$0	\$36	\$0	\$36	\$0	\$36



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Receipts

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1508	Emergency Management - Disaster Match	\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
1509	Emergency Management - Hazard Mitigation	\$1,484,133	\$169,204	\$10,273,123	\$0	\$10,273,123	\$0	\$10,273,123
1511	Geodetic Survey	\$800,497	\$607,616	\$784,625	\$0	\$784,625	\$0	\$784,625
1600	National Guard	\$2,335,676	\$1,733,804	\$2,471,992	\$0	\$2,471,992	\$0	\$2,471,992
1601	National Guard - Armory	\$18,897,901	\$18,596,677	\$17,755,149	\$0	\$17,755,149	\$0	\$17,755,149
1602	National Guard - Air	\$3,817,367	\$4,299,960	\$4,300,477	\$0	\$4,300,477	\$0	\$4,300,477
1603	National Guard - Youth Programs	\$5,152,725	\$3,398,770	\$6,334,330	\$0	\$6,334,330	\$0	\$6,334,330
Total Receipts		\$180,320,510	\$154,599,603	\$224,079,219	(\$5,190,159)	\$218,889,060	(\$5,190,159)	\$218,889,060
Net Appropriation		\$1,849,918,998	\$1,957,530,666	\$1,957,515,732	(\$22,248,996)	\$1,935,266,736	(\$22,171,978)	\$1,935,343,754

FTE

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1100	Division of Administration	693.190	680.120	581.540	0.000	581.540	0.000	581.540
1115	Victims Services	19.500	18.500	18.500	0.000	18.500	0.000	18.500
1170	Governor's Crime Commission	25.050	25.000	25.000	0.000	25.000	0.000	25.000
1200	DJJ Administration	52.500	0.000	52.500	0.000	52.500	0.000	52.500
1210	Youth Detention Center Services	173.500	184.500	174.500	0.000	174.500	0.000	174.500
1220	Youth Development Center Services	232.000	252.000	232.000	0.000	232.000	0.000	232.000
1225	Youth Treatment Services	223.000	243.000	220.000	0.000	220.000	0.000	220.000
1226	Youth Education Services	71.000	71.750	69.000	0.000	69.000	0.000	69.000
1230	Community Program Services	24.000	21.000	23.000	0.000	23.000	0.000	23.000
1250	Juvenile Court Services	532.750	537.750	532.750	0.000	532.750	0.000	532.750
1260	Safer Schools Initiative	8.760	4.000	7.000	-7.000	0.000	-7.000	0.000
1305	Prison Management	168.640	168.390	172.640	0.000	172.640	0.000	172.640
1307	Inmate Construction Program	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1310	Prison Custody and Security	12,662.480	12,670.780	12,701.480	0.000	12,701.480	0.000	12,701.480



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1314	Prison Road Squad and Litter Crews	183.000	183.000	183.000	0.000	183.000	0.000	183.000
1318	Prison Gang Unit Management	8.000	8.000	0.000	0.000	0.000	0.000	0.000
1320	Prison Food Service and Cleaning	482.000	482.000	481.000	0.000	481.000	0.000	481.000
1331	Prison General Health	1,344.000	1,347.000	1,343.000	0.000	1,343.000	0.000	1,343.000
1332	Prison Mental Health	412.000	489.000	487.000	0.000	487.000	0.000	487.000
1333	Prison Dental Health	106.000	107.000	106.000	0.000	106.000	0.000	106.000
1334	Prison Pharmacy Services	80.500	81.500	80.500	0.000	80.500	0.000	80.500
1340	Prison Inmate Education	57.000	57.000	56.000	0.000	56.000	0.000	56.000
1345	Prison Corrective Programs	894.110	898.110	896.110	0.000	896.110	0.000	896.110
1346	SOAR Program	2.000	2.000	0.000	0.000	0.000	0.000	0.000
1347	Prison Work Release	19.360	18.360	18.360	0.000	18.360	0.000	18.360
1350	Alcohol and Chemical Dependency Programs - Administration	4.210	4.260	4.210	0.000	4.210	0.000	4.210
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	99.000	104.000	94.000	0.000	94.000	0.000	94.000
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	115.000	113.000	116.000	0.000	116.000	0.000	116.000
1355	DPS Confinement in Response to Violation Facilities	111.000	86.000	121.000	0.000	121.000	0.000	121.000
1360	Community Corrections - Management	31.300	31.500	32.300	0.000	32.300	0.000	32.300
1365	Community Corrections - Interstate Compact	10.000	11.000	10.000	0.000	10.000	0.000	10.000
1370	Community Corrections - Regular Supervision	2,411.000	2,415.000	2,409.000	0.000	2,409.000	0.000	2,409.000
1375	Community Corrections - Community Supervision Programs	4.500	4.500	4.500	0.000	4.500	0.000	4.500
1377	Community Corrections - Electronic Monitoring	6.000	7.000	6.000	0.000	6.000	0.000	6.000
1380	Community Corrections - Judicial Services	241.000	241.000	240.000	0.000	240.000	0.000	240.000
1385	Security Services for Adult Correction and Juvenile Justice	71.100	58.100	72.100	0.000	72.100	0.000	72.100
1390	Post-Release Supervision and Parole Commission	33.000	32.000	33.000	0.000	33.000	0.000	33.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1392	Grievance Resolution Board	7.000	7.000	5.000	0.000	5.000	0.000	5.000
1399	Division Wide Operations	14.000	10.000	103.000	0.000	103.000	0.000	103.000
1401	Law Enforcement - Alcohol Law Enforcement	121.000	121.000	122.000	0.000	122.000	0.000	122.000
1402	Law Enforcement - State Capitol Police (SCP)	90.000	94.000	92.000	0.000	92.000	0.000	92.000
1403	Law Enforcement - State Highway Patrol	8.000	0.000	10.000	0.000	10.000	0.000	10.000
1405	Law Enforcement - Law Enforcement Support Services (LESS)	1.000	0.000	0.000	0.000	0.000	0.000	0.000
1408	Law Enforcement - SHP Missing Persons - Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1410	Law Enforcement - SHP Aviation Administration	12.000	13.000	12.000	0.000	12.000	0.000	12.000
1411	Law Enforcement - SHP Field Administration	2,089.000	2,088.000	2,089.000	0.000	2,089.000	0.000	2,089.000
1414	Law Enforcement - SHP VIPER Administration	52.000	52.000	52.000	0.000	52.000	0.000	52.000
1450	State Bureau of Investigation	443.000	436.000	446.000	0.000	446.000	0.000	446.000
1500	Emergency Management - Emergency Management Performance Grant Operations	70.350	67.859	75.586	0.000	75.586	0.000	75.586
1501	Emergency Management - Planning	25.940	23.441	23.201	0.000	23.201	0.000	23.201
1502	Emergency Management - Homeland Security	12.850	17.380	13.093	0.000	13.093	0.000	13.093
1504	Emergency Management - Geospatial (GTM)	29.340	29.880	29.711	0.000	29.711	0.000	29.711
1505	Emergency Management - Recovery	9.030	8.965	8.125	0.000	8.125	0.000	8.125
1506	Emergency Management - Operations	7.000	6.500	6.030	0.000	6.030	0.000	6.030
1507	Emergency Management - Civil Air Patrol	2.000	2.000	1.840	0.000	1.840	0.000	1.840
1509	Emergency Management - Hazard Mitigation	3.000	3.000	2.800	0.000	2.800	0.000	2.800
1511	Geodetic Survey	17.980	18.220	17.679	0.000	17.679	0.000	17.679
1600	National Guard	26.000	26.000	26.000	0.000	26.000	0.000	26.000
1601	National Guard - Armory	57.000	56.000	55.400	0.000	55.400	0.000	55.400



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1602	National Guard - Air	48.000	46.751	48.001	0.000	48.001	0.000	48.001
1603	National Guard - Youth Programs	113.000	65.750	112.000	0.000	112.000	0.000	112.000
Total FTE		24,874.940	24,854.866	24,958.456	-7.000	24,951.456	-7.000	24,951.456



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
Requirements

PERSONAL SERVICES

Account Code	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
531111	EPA-REG SALARIES-APPRO	\$670,123	\$681,095	\$681,095	\$0	\$681,095	\$0	\$681,095
531141	SEC/COUNCIL OF ST SAL-APP	\$136,000	\$138,040	\$138,040	\$0	\$138,040	\$0	\$138,040
531151	EPA-TEACH SALARIES-APPRO	\$5,187,249	\$6,737,867	\$6,386,306	\$0	\$6,386,306	\$0	\$6,386,306
531152	EPA-TEACH SALARIES-RECPT	\$148,190	\$199,253	\$539,940	\$0	\$539,940	\$0	\$539,940
531155	EPA-T LIMIT TEACH SAL-REC	\$541,321	\$545,271	\$59,736	\$0	\$59,736	\$0	\$59,736
531211	SPA-REG SALARIES-APPRO	\$749,860,140	\$889,111,632	\$890,959,324	\$1,561,320	\$892,520,644	\$1,561,320	\$892,520,644
531212	SPA-REG SALARIES-RECPT	\$14,484,271	\$15,224,077	\$17,938,785	\$4,812	\$17,943,597	\$4,812	\$17,943,597
531221	SPA TIME LIMITED SAL-APP	\$60,017	\$47,250	\$119,089	\$0	\$119,089	\$0	\$119,089
531222	SPA TIME LIMITEDSAL-REC	\$1,276,643	\$1,959,900	\$1,764,626	\$0	\$1,764,626	\$0	\$1,764,626
531231	LEO SALARIES-APPRO	\$105,730,360	\$119,389,345	\$119,988,407	\$0	\$119,988,407	\$0	\$119,988,407
531232	LEO SALARIES-RECPT	\$1,984,441	\$1,723,263	\$2,636,050	\$9,012	\$2,645,062	\$9,012	\$2,645,062
531254	SPA TEACHING SUPPL-APPROP	\$293,629	\$464,493	\$464,493	\$0	\$464,493	\$0	\$464,493
531255	SPA TEACHING SUPPLE-REC	\$35,020	\$40,208	\$42,306	\$0	\$42,306	\$0	\$42,306
531311	REG(N S) TEMP WAGES-APPR	\$2,923,214	\$4,697,533	\$2,622,151	\$0	\$2,622,151	\$0	\$2,622,151
531312	REG(N S) TEMP WAGES-RECPT	\$844,096	\$1,398,687	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$106,416	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$35,051,839	\$12,251,194	\$12,588,868	\$0	\$12,588,868	\$0	\$12,588,868
531412	OT PAY - RECEIPTS	\$2,215,132	\$468,981	\$1,003,359	\$0	\$1,003,359	\$0	\$1,003,359
531421	HOLIDAY PAY - APPRO	\$8,504,535	\$7,803,716	\$7,952,627	\$0	\$7,952,627	\$0	\$7,952,627
531422	HOLIDAY PAY - RECEIPTS	\$73,771	\$25,409	\$20,559	\$0	\$20,559	\$0	\$20,559
531431	SHIFT PREM PAY - APPRO	\$30,703,477	\$31,025,658	\$31,025,658	\$0	\$31,025,658	\$0	\$31,025,658
531432	SHIFT PREM PAY - RECEIPTS	\$149,064	\$42,046	\$43,446	\$0	\$43,446	\$0	\$43,446
531441	CALLBK/STBY PREM PAY-APPR	\$2,256,907	\$1,630,005	\$1,630,005	\$0	\$1,630,005	\$0	\$1,630,005
531442	CALLBK/STBY PREM PAY-RECT	\$25,680	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$12,170	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$29,889	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,082,362	\$11,706,465	\$11,524,484	\$1,190,655	\$12,715,139	\$1,190,655	\$12,715,139
531462	EPA&SPA-LONGVTY PAY-REC	\$205,993	\$215,478	\$248,857	\$0	\$248,857	\$0	\$248,857
531471	BONUS-INCENTIVE PAY-APPRO	\$16,545,391	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$319,952	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$72,494,537	\$82,993,665	\$82,602,313	\$1,177,126	\$83,779,439	\$1,177,126	\$83,779,439
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,664,033	\$1,689,437	\$1,862,615	\$1,058	\$1,863,673	\$1,058	\$1,863,673

531521	REG RETIRE CONTRIB-APPRO	\$128,429,165	\$146,411,690	\$147,116,362	\$9,661,945	\$156,778,307	\$9,661,945	\$156,778,307
531522	REG RETIRE CONTRIB-RECPTS	\$2,663,597	\$2,866,124	\$3,422,999	\$776	\$3,423,775	\$776	\$3,423,775
531531	LEO RETIRE CONTRIB-APPRO	\$22,719,090	\$24,413,215	\$24,644,571	\$2,271,569	\$26,916,140	\$2,271,569	\$26,916,140
531532	LEO RETIRE CONTRIB-RECPTS	\$774,730	\$375,474	\$727,938	\$1,903	\$729,841	\$1,903	\$729,841
531561	MED INS CONTRIB-APPRO	\$116,112,061	\$134,153,718	\$134,447,792	\$3,889,419	\$138,337,211	\$3,889,419	\$138,337,211
531562	MED INS CONTRIB-RECPTS	\$1,963,958	\$2,453,291	\$2,830,627	\$2,280	\$2,832,907	\$2,280	\$2,832,907
531572	UNEMP COMP PAYMNTS TO DES	\$571,215	\$265,019	\$108,626	\$0	\$108,626	\$0	\$108,626
531575	EMPLOYEE ASSISTANCE PROGR	\$170,535	\$122,754	\$122,754	\$0	\$122,754	\$0	\$122,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$807,134	\$758	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,290,436	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$56,039	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,946,192	\$2,300,895	\$2,355,958	\$0	\$2,355,958	\$0	\$2,355,958
531628	ST DISABILITY PMT-RECEIPT	\$17,093	\$1,795	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,898,743	\$20,849,031	\$20,554,995	\$0	\$20,554,995	\$0	\$20,554,995
531632	WRKER COMP-TEMP DIS PAYMN	\$14,179,549	\$4,111,231	\$4,116,288	\$0	\$4,116,288	\$0	\$4,116,288
531633	WRKER COMP-PERM DIS PAYMN	\$8,803,542	\$1,969,007	\$2,320,738	\$0	\$2,320,738	\$0	\$2,320,738
531634	WRKER COMP-DEATH BENEFITS	\$239,897	\$88,795	\$69,373	\$0	\$69,373	\$0	\$69,373
531643	NATIONAL GUARD PAYMENTS	\$1,152,249	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$675	\$1,165	\$465	\$0	\$465	\$0	\$465
531653	COMPEN TO NATIONAL GUARD	\$220,432	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$11,802	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$241,050	\$13,200	\$25,002	\$0	\$25,002	\$0	\$25,002
531662	TAX EMP REIMB/ALLOW-RECPT	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,384,821,804	\$1,532,681,471	\$1,537,707,627	\$19,771,875	\$1,557,479,502	\$19,771,875	\$1,557,479,502

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$436,575	\$254,363	\$209,087	\$0	\$209,087	\$0	\$209,087
532120	FINAN/AUDIT SERVICES	\$92,944	\$230	\$399	\$0	\$399	\$0	\$399
532131	HOSPITAL PROVDDED MED SERV	\$37,343,436	\$35,507,544	\$35,277,966	\$0	\$35,277,966	\$0	\$35,277,966
532132	OTHER PROVIDED MED SER	\$49,346,907	\$22,427,041	\$24,788,683	\$0	\$24,788,683	\$0	\$24,788,683
532133	EMPLYEE/EMPLYMENT PHYSICA	\$280,995	\$421,301	\$358,336	\$0	\$358,336	\$0	\$358,336
532140	OTH INFORMATION TECH SVCS	\$2,556,297	\$145,088	\$978,493	\$0	\$978,493	\$0	\$978,493
532143	LAN SUPPORT SERVICES	\$249,346	\$13,015	\$21,549	\$0	\$21,549	\$0	\$21,549
532144	PC/PRINTER SUPPORT SVC	\$140,592	\$47,447	\$19,988	\$0	\$19,988	\$0	\$19,988
532145	SERVER SUPPORT SVC	\$194,792	\$5,984	\$9,961	\$0	\$9,961	\$0	\$9,961
53214B	IT SUBSCRIPTION SUPPORT	\$971,388	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$80,650	\$40,650	\$0	\$40,650	\$0	\$40,650
532170	ADMIN SERVICES	\$9,650,403	\$4,414,211	\$4,789,354	\$101,931	\$4,891,285	\$101,931	\$4,891,285
532181	FOOD SER AGREEMENT	\$412,074	\$520,003	\$692,131	\$0	\$692,131	\$0	\$692,131

532182	LAUNDRY SER AGREEMENT	\$5,593,588	\$6,303,065	\$6,253,130	\$0	\$6,253,130	\$0	\$6,253,130
532183	LABORATORY SER AGREEMENT	\$32,046	\$26,916	\$50,645	\$0	\$50,645	\$0	\$50,645
532184	JANITORIAL SER AGREEMENT	\$145,752	\$119,891	\$102,184	\$0	\$102,184	\$0	\$102,184
532185	WASTE REM/RECY SER AGREEM	\$2,515,219	\$2,529,131	\$2,456,425	(\$120,000)	\$2,336,425	(\$120,000)	\$2,336,425
532186	SECURITY SERVICE AGREE	\$2,519,405	\$4,644,579	\$5,455,066	(\$2,750,000)	\$2,705,066	(\$2,750,000)	\$2,705,066
532187	PEST CONTROL AGREEMENT	\$200,047	\$191,937	\$189,483	\$0	\$189,483	\$0	\$189,483
532188	LAWNS & GROUNDS SER AGREE	\$358,427	\$121,974	\$189,453	\$0	\$189,453	\$0	\$189,453
532189	ELECTRONIC MONITORING	\$7,192,394	\$2,641,795	\$6,591,070	\$0	\$6,591,070	\$0	\$6,591,070
532193	TRANSPORTATION SVCS	\$13,987	\$500,015	\$521,576	\$0	\$521,576	\$0	\$521,576
532195	VETERINARY SERVICES	\$24,983	\$712	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$47,677,236	\$72,278,037	\$65,841,427	(\$532,784)	\$65,308,643	(\$532,784)	\$65,308,643
5322XX	UTILITY/ENERGY SERVICES	\$50,890,175	\$53,935,085	\$53,234,850	\$0	\$53,234,850	\$0	\$53,234,850
5323XX	REPAIR SERVICES	\$5,136,628	\$4,768,524	\$5,155,121	\$0	\$5,155,121	\$0	\$5,155,121
5324XX	MAINTENANCE AGREEMENTS	\$7,424,547	\$4,975,209	\$4,964,359	(\$1,700)	\$4,962,659	(\$1,700)	\$4,962,659
5325XX	RENTALS/LEASES	\$21,710,052	\$26,224,430	\$22,246,257	\$288,353	\$22,534,610	\$365,371	\$22,611,628
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,008,707	\$2,968,965	\$2,873,874	(\$113,172)	\$2,760,702	(\$113,172)	\$2,760,702
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$30,195,629	\$21,284,037	\$22,342,610	(\$98,878)	\$22,243,732	(\$98,878)	\$22,243,732
5329XX	OTHER SERVICES	\$8,473,926	\$6,986,900	\$7,095,627	(\$5)	\$7,095,622	(\$5)	\$7,095,622
Total PURCHASED SERVICES		\$294,788,496	\$274,338,079	\$272,750,254	(\$3,226,255)	\$269,523,999	(\$3,149,237)	\$269,601,017

SUPPLIES

Account Code	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	\$7,289,968	\$7,064,453	\$7,236,725	(\$2,400)	\$7,234,325	(\$2,400)	\$7,234,325
5332XX	FACILITY & HARDWARE SUPPLIES	\$20,092,045	\$15,554,184	\$16,034,320	\$0	\$16,034,320	\$0	\$16,034,320
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,535,985	\$18,586,188	\$14,121,850	\$0	\$14,121,850	\$0	\$14,121,850
5334XX	FOOD & DIETARY SUPPLIES	\$43,238,872	\$42,172,957	\$43,579,281	\$0	\$43,579,281	\$0	\$43,579,281
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$19,132,196	\$12,951,100	\$12,902,043	\$0	\$12,902,043	\$0	\$12,902,043
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$50,236,767	\$32,917,221	\$32,799,819	\$0	\$32,799,819	\$0	\$32,799,819
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,263,538	\$369,918	\$801,162	\$0	\$801,162	\$0	\$801,162
5338XX	PURCHASES FOR RESALE	\$319,281	\$353,698	\$228,154	\$0	\$228,154	\$0	\$228,154
5339XX	OTHER MATERIALS & SUPPLIES	\$1,986,762	\$764,250	\$983,598	\$0	\$983,598	\$0	\$983,598
Total SUPPLIES		\$155,095,415	\$130,733,969	\$128,686,952	(\$2,400)	\$128,684,552	(\$2,400)	\$128,684,552

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5341XX	LAND	\$107,656	\$50	\$104	\$0	\$104	\$0	\$104
5342XX	BUILDINGS PURCHASED	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0
5343XX	BUILDINGS-CONSTRUCTED	\$2,811,768	\$3,321,004	\$141,194	\$0	\$141,194	\$0	\$141,194
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$1,454,107	\$954,686	\$1,113,186	\$0	\$1,113,186	\$0	\$1,113,186
5345XX	EQUIPMENT	\$45,824,710	\$39,310,446	\$42,446,472	(\$8,206,947)	\$34,239,525	(\$8,206,947)	\$34,239,525
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$56,904	\$89,945	\$93,551	\$0	\$93,551	\$0	\$93,551

5347XX	INTANGIBLE ASSETS	\$1,090,246	\$750,654	\$819,855	(\$100)	\$819,755	(\$100)	\$819,755
Total PROPERTY, PLANT & EQUIPMENT		\$51,397,691	\$44,426,785	\$44,614,362	(\$8,207,047)	\$36,407,315	(\$8,207,047)	\$36,407,315
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,852,900	\$847,742	\$898,045	\$0	\$898,045	\$0	\$898,045
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$11,200,484	\$8,937,518	\$8,937,518	\$0	\$8,937,518	\$0	\$8,937,518
5353XX	DEBT SERVICE	\$1,331,000	\$1,305,000	\$1,357,001	\$0	\$1,357,001	\$0	\$1,357,001
5356XX	ASSET & OTHER ADJUSTMENTS	\$0	\$9,916	\$9,916	\$0	\$9,916	\$0	\$9,916
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,594,374	\$1,447,561	\$1,728,116	\$0	\$1,728,116	\$0	\$1,728,116
5359XX	OTHER EXPENSES	\$5,633,754	\$3,535,119	\$3,813,769	(\$1,500)	\$3,812,269	(\$1,500)	\$3,812,269
Total OTHER EXPENSES & ADJUSTMENTS		\$22,612,512	\$16,082,856	\$16,744,365	(\$1,500)	\$16,742,865	(\$1,500)	\$16,742,865
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536100	RAPE VICTIM ASSISTANCE	\$630,878	\$1,336,500	\$1,524,030	\$0	\$1,524,030	\$0	\$1,524,030
536101	VICTIM COMPENSATION	\$6,659,043	\$7,442,962	\$7,280,197	\$0	\$7,280,197	\$0	\$7,280,197
536215	ST AID-HAZARD MITIGAT	\$1,232,450	\$166,646	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971
536230	COST REIMB WILDLIFE	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
5362A2	COST REIMB ENV NAT	\$0	\$140,197	\$0	\$0	\$0	\$0	\$0
5362SD	COST REIMB-DPS SAD %STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5362SD	COST REIMB-CCPS SAD %FED	\$0	\$678,600	\$0	\$0	\$0	\$0	\$0
536301	JCPC - AID TO COUNTIES	\$22,465,731	\$21,873,617	\$21,995,217	\$0	\$21,995,217	\$0	\$21,995,217
536302	JCPC-ALT TO COMMITMENT	\$778,430	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
536402	DISCRETIONARY GRNT TO GOV	\$12,544,252	\$11,013,233	\$37,858,770	\$0	\$37,858,770	\$0	\$37,858,770
5364CV	CVISN GRANTS TO DOT	\$647,501	\$0	\$0	\$0	\$0	\$0	\$0
5365A4	DHHS GRANT-RADIATION PROT	\$335,911	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
536901	AID TO CITIES AND TOWNS	\$0	\$10,439	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$12,848,790	\$13,043,022	\$12,946,645	\$0	\$12,946,645	\$0	\$12,946,645
536910	HERO GRANTS TO GOV AGENCY	\$44,637	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536911	BODY WORN CAMERA GRANTS	\$9,083	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536998	EQUIPMENT	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
5369LS	LIVE-SCAN FOR SHERIFF OFF	\$1,397,500	\$0	\$0	\$0	\$0	\$0	\$0
536E02	DISCRETIONARY GRNT - NGOV	\$16,301,977	\$9,419,868	\$38,349,595	\$0	\$38,349,595	\$0	\$38,349,595
536G97	PROJECT CHALLENGE	\$0	\$121,600	\$0	\$0	\$0	\$0	\$0
536GVL	VETERAN LIFE CTR DIR GRT	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536J05	HLS NGO GRANTS	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$76,019,766	\$70,457,684	\$134,051,425	(\$4,000,000)	\$130,051,425	(\$4,000,000)	\$130,051,425
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

537107	RES-NEW FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0
5371AR	INTERNAL AGENCY RESERVES	\$0	\$384,257	\$549,049	\$0	\$549,049	\$0
5371GR	GRANT RESERVE	\$0	\$7,011,731	\$9,879,976	\$0	\$9,879,976	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$5,933,715	\$5,933,715	(\$5,933,715)	\$0	(\$5,933,715)
537206	RES-ST RETIREMENT SYS CON	\$0	\$4,640,113	\$4,640,113	(\$4,640,113)	\$0	(\$4,640,113)
Total RESERVES		\$0	\$17,969,816	\$21,002,853	(\$10,573,828)	\$10,429,025	(\$10,573,828)

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800A	LEGISLATIVE CARRYFWD	\$90,331	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$8,426,934	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$4,416,838	\$20,500,000	\$20,500,000	(\$20,500,000)	\$0	(\$20,500,000)	\$0
538106	TRANSFER TO 24554	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
538109	TRANSFER TO 74550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
538111	TRANSFER TO CI'S	\$6,023,498	\$3,288,407	\$3,550,000	(\$700,000)	\$2,850,000	(\$700,000)	\$2,850,000
538112	TRANS TO DEPT OF COMM COL	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538113	TRSFR TO DHHS	\$0	\$0	\$335,911	\$0	\$335,911	\$0	\$335,911
538114	TRANS TO OSBM	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
538119	XFER TO NC GENERAL FUND	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538120	TRANSFER TO DOA	\$107,970	\$0	\$0	\$0	\$0	\$0	\$0
538122	TRANSFER TO GOVERNOR'S OF	\$310,068	\$0	\$0	\$0	\$0	\$0	\$0
538124	TRANSFER TO DIT	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
5381MC	TRANSFER FOR SMCF	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,503,825	\$25,439,609	\$26,037,113	(\$21,200,000)	\$4,837,113	(\$21,200,000)	\$4,837,113
Total Requirements		\$2,030,239,508	\$2,112,130,269	\$2,181,594,951	(\$27,439,155)	\$2,154,155,796	(\$27,362,137)	\$2,154,232,814

Receipts

GRANTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4324K5	SSEB SAFE TRANSPORT GRANT	\$45,280	\$0	\$0	\$0	\$0	\$0	\$0
432511	INTERNAL GRNTS - DISASTER	\$259,032	\$0	\$0	\$0	\$0	\$0	\$0
4325H1	HLS-INTERNAL GRANT	\$198,152	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$1,071,800	\$0	\$0	\$0	\$0	\$0	\$0
4325J2	JJDP	\$40,696	\$0	\$0	\$0	\$0	\$0	\$0
4325J4	RSAT STATE GRANT	\$383,624	\$0	\$453,248	\$0	\$453,248	\$0	\$453,248
4325JD	VOCA	\$767,661	\$0	\$0	\$0	\$0	\$0	\$0
4325JL	SORNA INTERNAL GRANT	\$175,401	\$0	\$316,128	\$0	\$316,128	\$0	\$316,128
4325JQ	ADULT & JUVENILE PREA-JAG	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
4325JR	JJ PREA-JJDP	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
4325P1	DPI-TITLE I	\$0	\$2,331,878	\$0	\$0	\$0	\$0	\$0
4325P2	DPI-IDEA VI-B	\$494,955	\$556,439	\$854,786	\$0	\$854,786	\$0	\$854,786
4325P5	DPI NUTRITION	\$806,858	\$1,000,941	\$856,490	\$0	\$856,490	\$0	\$856,490
4325P6	TITLE I NEGL & DELINQUENT	\$2,002,020	\$0	\$1,205,022	\$0	\$1,205,022	\$0	\$1,205,022
4325PB	DHHS EMERG PREPAREDNESS	\$130,809	\$0	\$0	\$0	\$0	\$0	\$0
4325PD	BIKE SAFE FY 12 GHSP	\$22,794	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
4325PF	GHSP CLICK IT OR TICKET	\$174,383	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000

4325PG	GHSP DWI ENFORCEMENT	\$219,931	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
4325PQ	DPI-TITLE II	\$87,300	\$56,094	\$64,240	\$0	\$64,240	\$0	\$64,240
4325PR	GHSP-KEYS TO LIFE	\$8,659	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
4325PU	DWI TASK FORCE GHSP	\$755,378	\$0	\$1,054,654	\$0	\$1,054,654	\$0	\$1,054,654
432EH1	HLS-INTERNAL CAP GRT	\$136,412	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,858,913	\$3,945,352	\$5,344,568	\$0	\$5,344,568	\$0	\$5,344,568

SALES, SERVICE, & RENTALS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434131	TELEPHONE/TELECOM SVC	\$151,212	\$0	\$151,211	\$0	\$151,211	\$0	\$151,211
434132	COMP S&SVC - DP SERVICE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
434140	MAINTENANCE & REPAIR SVC	\$128,487	\$1,365,783	\$128,486	\$0	\$128,486	\$0	\$128,486
434150	FOOD & VENDING SVC	\$1,055,168	\$992,199	\$1,054,369	\$0	\$1,054,369	\$0	\$1,054,369
434160	PROFESSIONAL SERVICES	\$10,321,206	\$4,432,866	\$7,750,757	\$0	\$7,750,757	\$0	\$7,750,757
434190	OTHER SALES & SERVICES	\$3,820,475	\$3,447,057	\$3,684,224	\$12,973	\$3,697,197	\$12,973	\$3,697,197
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$2,763,512	\$3,000,957	\$2,883,810	\$0	\$2,883,810	\$0	\$2,883,810
434390	OTH SALES OF GOODS	\$123,087	\$217,758	\$123,083	\$0	\$123,083	\$0	\$123,083
434420	RENTAL OF EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total SALES, SERVICE, & RENTALS		\$18,363,147	\$13,466,220	\$15,779,540	\$12,973	\$15,792,513	\$12,973	\$15,792,513

FEES, LICENSES, & FINES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435100	BSNS LICENSE FEES	\$140,538	\$260,769	\$260,769	\$0	\$260,769	\$0	\$260,769
435200	NON BSNS PERMIT/LIC FEES	\$5,833,972	\$4,488,646	\$4,629,579	\$6,868	\$4,636,447	\$6,868	\$4,636,447
435500	FINES,PENAL, ASSESS FEE	\$502,269	\$468,310	\$505,267	\$0	\$505,267	\$0	\$505,267
435900	OTHER LIC,FEES/PERMITS	\$2,224,836	\$5,033,448	\$2,225,679	\$0	\$2,225,679	\$0	\$2,225,679
Total FEES, LICENSES, & FINES		\$8,701,615	\$10,251,173	\$7,621,294	\$6,868	\$7,628,162	\$6,868	\$7,628,162

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437113	INSURANCE RECOVERIES	\$687,743	\$50,000	\$657,100	\$0	\$657,100	\$0	\$657,100
437117	REBATES	\$5,123	\$176	\$2,352	\$0	\$2,352	\$0	\$2,352
437118	PER DIEM COLLECTIONS	\$3,346,845	\$3,049,243	\$3,346,845	\$0	\$3,346,845	\$0	\$3,346,845
437120	MED RECOUP NON-ST AGENCY	\$4,502,771	\$3,600,165	\$4,502,770	\$0	\$4,502,770	\$0	\$4,502,770
437121	PAYBACK SETTLEMENTS	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$1	\$105	\$105	\$0	\$105	\$0	\$105
437123	ACCTS REC PENALTY	\$1,482	\$299	\$299	\$0	\$299	\$0	\$299
437127	PROCUREMENT CARD REBATES	\$97,181	\$71,748	\$89,250	\$0	\$89,250	\$0	\$89,250
437990	OTHER MISC REV-PROGRAM	\$485,349	\$78,659	\$289,775	\$0	\$289,775	\$0	\$289,775
437995	OTHER MISC REV-GENERAL	\$265,626	\$365,301	\$265,429	\$0	\$265,429	\$0	\$265,429
437997	SETTLEMENTS	\$1,582	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,399,264	\$7,215,696	\$9,153,925	\$0	\$9,153,925	\$0	\$9,153,925

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101 TRANSFER FROM 14550	\$0	\$101,788	\$0	\$0	\$0	\$0	\$0
438102 TRANSFER FROM 24550	\$7,430,447	\$8,403,029	\$6,592,271	\$0	\$6,592,271	\$0	\$6,592,271
438103 TRANSFER FROM 24551	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
438104 TRANSFER FROM 24552	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
438105 TRANSFER FROM 24553	\$708,103	\$3,458,103	\$3,458,103	(\$2,750,000)	\$708,103	(\$2,750,000)	\$708,103
438107 TRANSFER FROM 24555	\$8,004,875	\$5,608,273	\$5,357,660	(\$200,000)	\$5,157,660	(\$200,000)	\$5,157,660
438109 TRANSFER FROM 74550	\$2,210,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
438113 TRANSFER FROM DHHS	\$0	\$146,597	\$0	\$0	\$0	\$0	\$0
438114 TRANSFER FROM OSBM	\$4,416,838	\$0	\$0	\$0	\$0	\$0	\$0
438116 TRANSFER FOR VICTIMS COM	\$839,868	\$689,220	\$858,109	\$0	\$858,109	\$0	\$858,109
438117 TRF PI FROM 24555	\$84,011	\$0	\$0	\$0	\$0	\$0	\$0
438123 TRANSFER FROM DIT	\$420,480	\$0	\$0	\$0	\$0	\$0	\$0
4381LT TRANSFER FROM NC LOTTERY	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
438901 AGENCY PRIOR YEAR CARRYFO	\$3,861,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$30,409,170	\$22,567,010	\$20,426,143	(\$2,950,000)	\$17,476,143	(\$2,950,000)	\$17,476,143
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538220 REIMBURSEMENT-DUAL EMPLOY	\$33,252	\$0	\$0	\$0	\$0	\$0	\$0
538301 PRIOR YR REIMB	\$1,749,489	\$298,078	\$298,078	\$0	\$298,078	\$0	\$298,078
538305 PRIOR YR REIMB DEBT SET O	\$54,635	\$93,641	\$54,635	\$0	\$54,635	\$0	\$54,635
538306 REIMB FROM DOT	\$9,149,656	\$11,417,984	\$11,457,147	(\$2,260,000)	\$9,197,147	(\$2,260,000)	\$9,197,147
538307 REIMB FROM WORK RELEASE	\$4,884,247	\$3,616,074	\$4,884,246	\$0	\$4,884,246	\$0	\$4,884,246
538308 REIMB FROM CULTURAL RES	\$93,435	\$93,937	\$103,240	\$0	\$103,240	\$0	\$103,240
538310 AVIATION REIMBURSEMENT	\$194,610	\$232,091	\$232,091	\$0	\$232,091	\$0	\$232,091
538312 DETENTION REIMBURSEMENT	\$4,837,719	\$5,648,823	\$5,648,823	\$0	\$5,648,823	\$0	\$5,648,823
538313 REIMB FROM GOVERNOR'S OFF	\$28,691	\$158,368	\$158,368	\$0	\$158,368	\$0	\$158,368
5383CA PRIOR YR CASH ADJUSTMENT	\$56,666	\$0	\$0	\$0	\$0	\$0	\$0
5383EB PY INVENTORY REPURCHASE	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
5383EM REIMB FOR JFHQ/BOWERS	\$507,138	\$295,717	\$384,724	\$0	\$384,724	\$0	\$384,724
5383NG REIMB FOR JFHQ/BOWERS	\$1,695,426	\$1,306,444	\$1,912,691	\$0	\$1,912,691	\$0	\$1,912,691
5383NT INTERNAL BILLING RECEIPTS	\$738,958	\$1,021	\$602,327	\$0	\$602,327	\$0	\$602,327
538819 EM RECVRY SALARY ALLOCA	\$0	\$2,302	\$502,555	\$0	\$502,555	\$0	\$502,555
5388A7 EM PA POSITIONS CLEARING	\$0	\$159,250	\$0	\$0	\$0	\$0	\$0
5388B1 BJA PREA ZERO TOLERANCE	\$54,890	\$0	\$0	\$0	\$0	\$0	\$0
5388B2 JJ STATEWIDE REENTRY PLAN	\$69,995	\$0	\$0	\$0	\$0	\$0	\$0
5388C1 LOMC-CTP	\$159,220	\$0	\$0	\$0	\$0	\$0	\$0
5388C2 FLOOD MITIGATION ASST	\$886,547	\$373,518	\$10,102,594	\$0	\$10,102,594	\$0	\$10,102,594
5388C3 LEGISLATIVE PDM	\$0	\$23,646	\$0	\$0	\$0	\$0	\$0
5388C5 PRE-DISASTER MITIGATION	\$597,562	\$143,000	\$170,529	\$0	\$170,529	\$0	\$170,529
5388CA COMMUNITY ASST PROGRAM	\$624,645	\$573,623	\$566,138	\$0	\$566,138	\$0	\$566,138
5388CB HAZ MATERIALS	\$567,410	\$411,036	\$463,621	\$0	\$463,621	\$0	\$463,621
5388CC EM FLOODPLAIN MAPPING	\$2,114,442	\$1,330,000	\$0	\$0	\$0	\$0	\$0
5388F2 PATHWAY SUCCESSFUL REENTY	\$65,195	\$0	\$0	\$0	\$0	\$0	\$0
5388F3 NC ASSIST GRANT USDOJ	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0

5388H1	HOMELAND SECURITY(HSGP)	\$8,357,070	\$10,104,465	\$8,575,876	\$0	\$8,575,876	\$0	\$8,575,876
5388H7	PSGP WILMINGTON FED REV	\$101,930	\$0	\$0	\$0	\$0	\$0	\$0
5388H8	PSGP MOREHEAD CITY FED GR	\$95,875	\$0	\$0	\$0	\$0	\$0	\$0
5388HA	NON-PROFIT SECURITY PROG	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
5388HD	EMPG	\$9,166,711	\$9,085,482	\$9,110,799	\$0	\$9,110,799	\$0	\$9,110,799
5388J2	JJDP GRANT	\$253,833	\$843,449	\$895,952	\$0	\$895,952	\$0	\$895,952
5388J3	CHILDREN'S JUSTICE	\$287,600	\$485,896	\$485,708	\$0	\$485,708	\$0	\$485,708
5388J4	RSAT	\$383,624	\$1,020,499	\$266,302	\$0	\$266,302	\$0	\$266,302
5388J6	NCHIP	\$327,671	\$0	\$424,011	\$0	\$424,011	\$0	\$424,011
5388J7	VAWA	\$3,292,266	\$3,933,568	\$4,242,783	\$0	\$4,242,783	\$0	\$4,242,783
5388JA	PAUL COVERDELL	\$245,211	\$220,550	\$262,256	\$0	\$262,256	\$0	\$262,256
5388JD	VOCA CRIME VICTIM ASST.	\$19,254,380	\$13,687,017	\$68,178,534	\$0	\$68,178,534	\$0	\$68,178,534
5388JJ	SEXUAL ASSAULT SRVCS	\$328,516	\$380,388	\$490,825	\$0	\$490,825	\$0	\$490,825
5388JK	JOHN R JUSTICE	\$46,315	\$36,351	\$47,642	\$0	\$47,642	\$0	\$47,642
5388JL	SORNA REALLOCATION GRANT	\$175,401	\$327,927	\$316,128	\$0	\$316,128	\$0	\$316,128
5388JM	SCAAP	\$1,915,850	\$1,859,370	\$1,959,153	\$0	\$1,959,153	\$0	\$1,959,153
5388JQ	PREA JAG REALLOCATION	\$72,553	\$0	\$158,064	\$0	\$158,064	\$0	\$158,064
5388JR	PREA JJDP REALLOCATION	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
5388L2	LESS BULLETPROOF VEST	\$264,386	\$0	\$0	\$0	\$0	\$0	\$0
5388L6	PRISM	\$164,101	\$0	\$417,650	\$0	\$417,650	\$0	\$417,650
5388L7	CVISN	\$453,799	\$0	\$765,500	\$0	\$765,500	\$0	\$765,500
5388M1	NG AIR GUARD	\$1,408,684	\$1,671,660	\$1,748,323	\$0	\$1,748,323	\$0	\$1,748,323
5388M2	NG AIR GUARD SECURITY	\$561,616	\$683,000	\$672,300	\$0	\$672,300	\$0	\$672,300
5388M3	NG AIR FIRE	\$1,846,719	\$1,945,300	\$1,879,507	\$0	\$1,879,507	\$0	\$1,879,507
5388N0	FEDERAL GRANT	\$0	\$2,042,839	\$0	\$0	\$0	\$0	\$0
5388N1	ARMY O&M PROJECTS	\$13,140,717	\$12,072,355	\$12,110,211	\$0	\$12,110,211	\$0	\$12,110,211
5388N2	ARMY INTRUSION DETECTION	\$281,093	\$343,022	\$389,000	\$0	\$389,000	\$0	\$389,000
5388N3	NG ARMY ENVIRONMENTAL	\$1,043,089	\$714,000	\$874,000	\$0	\$874,000	\$0	\$874,000
5388N4	NG ARMY SECURITY	\$1,150,159	\$1,187,300	\$1,143,000	\$0	\$1,143,000	\$0	\$1,143,000
5388N5	NG ARMY AUTO TARGET SYS	\$851,367	\$1,247,000	\$400,400	\$0	\$400,400	\$0	\$400,400
5388N6	NG ARMY DISTANCE LEARNING	\$451,008	\$552,000	\$356,700	\$0	\$356,700	\$0	\$356,700
5388N7	NG ARMY ANTI-TERRORISM	\$29,220	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
5388N8	NG ARMY IT	\$1,950,407	\$2,381,000	\$2,381,000	\$0	\$2,381,000	\$0	\$2,381,000
5388S1	USDOJ ICAC	\$456,665	\$0	\$435,638	\$0	\$435,638	\$0	\$435,638
5388S2	DEA MARIJUANA ERAD	\$314,194	\$0	\$224,680	\$0	\$224,680	\$0	\$224,680
5388S3	COP ANTI-METH	\$159,881	\$0	\$0	\$0	\$0	\$0	\$0
5388V1	VICTIM COMPENSATION	\$1,383,669	\$2,842,000	\$2,820,000	\$0	\$2,820,000	\$0	\$2,820,000
5388V2	SAVAN	\$270,240	\$0	\$0	\$0	\$0	\$0	\$0
5388X2	HUSSC	\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
5388Y1	NG STARBASE-CHARLOTTE	\$254,247	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
5388Y2	NG STARBASE-FT FISHER	\$246,281	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
5388Y3	TARHEEL CHALLENGE	\$4,413,932	\$677,161	\$5,550,000	\$0	\$5,550,000	\$0	\$5,550,000
5388Y4	TARHEEL CHALLENGE TRAVEL	\$3,781	\$2,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$105,588,401	\$97,154,152	\$165,753,749	(\$2,260,000)	\$163,493,749	(\$2,260,000)	\$163,493,749
Total Receipts		\$180,320,510	\$154,599,603	\$224,079,219	(\$5,190,159)	\$218,889,060	(\$5,190,159)	\$218,889,060
Net Appropriation		\$1,849,918,998	\$1,957,530,666	\$1,957,515,732	(\$22,248,996)	\$1,935,266,736	(\$22,171,978)	\$1,935,343,754

FTE								
Account Code	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
531111	EPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	105.000	105.000	105.000	0.000	105.000	0.000	105.000
531152	EPA-TEACH SALARIES-RECPT	3.000	3.000	8.000	0.000	8.000	0.000	8.000
531155	EPA-T LIMIT TEACH SAL-REC	9.000	8.750	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	22,263.140	22,329.081	22,354.327	-7.000	22,347.327	-7.000	22,347.327
531212	SPA-REG SALARIES-RECPT	402.200	346.495	400.419	0.000	400.419	0.000	400.419
531221	SPA TIME LIMITED SAL-APP	0.440	0.675	2.262	0.000	2.262	0.000	2.262
531222	SPA TIME LIMITEDSAL-REC	48.160	47.865	38.448	0.000	38.448	0.000	38.448
531231	LEO SALARIES-APPRO	1,985.000	1,961.000	1,984.000	0.000	1,984.000	0.000	1,984.000
531232	LEO SALARIES-RECPT	52.000	46.000	58.000	0.000	58.000	0.000	58.000
537101	RESERVE-POSITION CUTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537107	RES-NEW FACILITIES	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1100-Division of Administration
Requirements
PERSONAL SERVICES

Account Code	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
531141	SEC/COUNCIL OF ST SAL-APP	\$136,000	\$138,040	\$138,040	\$0	\$138,040	\$0	\$138,040
531211	SPA-REG SALARIES-APPRO	\$35,226,633	\$39,989,520	\$35,757,490	(\$64,134)	\$35,693,356	(\$64,134)	\$35,693,356
531212	SPA-REG SALARIES-RECPT	\$94,922	\$102,029	\$123,117	\$0	\$123,117	\$0	\$123,117
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$71,972	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$401	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$291,706	\$68,077	\$68,077	\$0	\$68,077	\$0	\$68,077
531421	HOLIDAY PAY - APPRO	\$7,447	\$2,368	\$1,388	\$0	\$1,388	\$0	\$1,388
531441	CALLBK/STBY PREM PAY-APPR	\$47,141	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
531452	DUAL EMPL WAGES - RECPTS	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$710,274	\$550,765	\$469,069	\$190,881	\$659,950	\$190,881	\$659,950
531462	EPA&SPA-LONGVTY PAY-REC	\$1,854	\$1,616	\$2,148	\$0	\$2,148	\$0	\$2,148
531471	BONUS-INCENTIVE PAY-APPRO	\$458,903	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,714,505	\$3,041,456	\$3,004,087	\$123,276	\$3,127,363	\$123,276	\$3,127,363
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,342	\$7,823	\$9,585	\$0	\$9,585	\$0	\$9,585
531521	REG RETIRE CONTRIB-APPRO	\$5,573,133	\$6,318,889	\$5,571,707	\$444,874	\$6,016,581	\$444,874	\$6,016,581
531522	REG RETIRE CONTRIB-RECPTS	\$14,827	\$16,588	\$20,430	\$0	\$20,430	\$0	\$20,430
531561	MED INS CONTRIB-APPRO	\$3,271,178	\$3,863,218	\$3,289,962	(\$14,589)	\$3,275,373	(\$14,589)	\$3,275,373
531562	MED INS CONTRIB-RECPTS	\$11,962	\$13,445	\$15,564	\$0	\$15,564	\$0	\$15,564
531572	UNEMP COMP PAYMNTS TO DES	\$8,359	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$170,535	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
531576	FLEXIBLE SPENDING SVG ACCT	\$45,502	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$11,086	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$95,170	\$30,861	\$28,551	\$0	\$28,551	\$0	\$28,551
531631	WRKER COMP-MED PAYMENTS	\$110,056	\$83,089	\$26,407	\$0	\$26,407	\$0	\$26,407
531632	WRKER COMP-TEMP DIS PAYMN	\$103,931	\$35,911	\$9,794	\$0	\$9,794	\$0	\$9,794
531633	WRKER COMP-PERM DIS PAYMN	\$38,964	\$10,525	\$10,135	\$0	\$10,135	\$0	\$10,135
Total PERSONAL SERVICES		\$49,241,700	\$54,442,620	\$48,713,951	\$680,308	\$49,394,259	\$680,308	\$49,394,259

PURCHASED SERVICES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
532110	LEGAL SERVICES	\$355,370	\$103,687	\$113,687	\$0	\$113,687	\$0	\$113,687
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$500	\$513	\$513	\$0	\$513	\$0	\$513
532140	OTH INFORMATION TECH SVCS	\$253,912	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$229,510	\$2,280	\$2,549	\$0	\$2,549	\$0	\$2,549
532144	PC/PRINTER SUPPORT SVC	\$140,232	\$9,673	\$9,673	\$0	\$9,673	\$0	\$9,673
532145	SERVER SUPPORT SVC	\$171,287	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411
53214B	IT SUBSCRIPTION SUPPORT	\$155,264	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,040,220	\$1,400,413	\$1,635,304	\$101,931	\$1,737,235	\$101,931	\$1,737,235
532181	FOOD SER AGREEMENT	\$203,536	\$402,302	\$402,302	\$0	\$402,302	\$0	\$402,302
532182	LAUNDRY SER AGREEMENT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$5,920	\$45	\$5,045	\$0	\$5,045	\$0	\$5,045
532184	JANITORIAL SER AGREEMENT	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$18,830	\$18,090	\$23,580	\$0	\$23,580	\$0	\$23,580
532186	SECURITY SERVICE AGREE	\$136,090	\$112,858	\$214,017	\$0	\$214,017	\$0	\$214,017
532187	PEST CONTROL AGREEMENT	\$3,280	\$2,398	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$283,528	\$22,138	\$3,860	\$0	\$3,860	\$0	\$3,860
5322XX	UTILITY/ENERGY SERVICES	\$455,626	\$608,495	\$432,132	\$0	\$432,132	\$0	\$432,132
5323XX	REPAIR SERVICES	\$155,065	\$75,207	\$119,902	\$0	\$119,902	\$0	\$119,902
5324XX	MAINTENANCE AGREEMENTS	\$1,165,028	\$491,215	\$611,007	\$0	\$611,007	\$0	\$611,007
5325XX	RENTALS/LEASES	\$2,308,453	\$2,248,235	\$1,785,448	\$29,866	\$1,815,314	\$60,663	\$1,846,111
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$268,233	\$439,404	\$96,279	\$0	\$96,279	\$0	\$96,279
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$3,024,314	\$1,767,424	\$1,701,005	\$0	\$1,701,005	\$0	\$1,701,005
5329XX	OTHER SERVICES	\$209,881	\$167,218	\$96,271	\$0	\$96,271	\$0	\$96,271
Total PURCHASED SERVICES		\$11,584,496	\$7,879,006	\$7,254,985	\$131,797	\$7,386,782	\$162,594	\$7,417,579
SUPPLIES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$373,003	\$404,004	\$344,657	\$0	\$344,657	\$0	\$344,657
5332XX	FACILITY & HARDWARE SUPPLIES	\$92,772	\$110,836	\$104,052	\$0	\$104,052	\$0	\$104,052
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$169,835	\$297,303	\$193,919	\$0	\$193,919	\$0	\$193,919
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,891	\$14,652	\$1,986	\$0	\$1,986	\$0	\$1,986
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,522	\$23,169	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$40,994	\$16,747	\$17,323	\$0	\$17,323	\$0	\$17,323
Total SUPPLIES		\$695,017	\$866,711	\$661,937	\$0	\$661,937	\$0	\$661,937
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$421,935	\$25,655	\$6,655	\$0	\$6,655	\$0	\$6,655
5345XX	EQUIPMENT	\$747,258	\$538,895	\$511,628	\$0	\$511,628	\$0	\$511,628
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$10,512	\$18,118	\$16,518	\$0	\$16,518	\$0	\$16,518

5347XX	INTANGIBLE ASSETS	\$234,210	\$242,313	\$212,233	\$0	\$212,233	\$0	\$212,233
Total PROPERTY, PLANT & EQUIPMENT		\$1,413,914	\$824,981	\$747,034	\$0	\$747,034	\$0	\$747,034
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$34,260	\$8,836	\$5,496	\$0	\$5,496	\$0	\$5,496
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60,413	\$55,099	\$48,134	\$0	\$48,134	\$0	\$48,134
5359XX	OTHER EXPENSES	\$9,664	\$3,195	\$4,008	\$0	\$4,008	\$0	\$4,008
Total OTHER EXPENSES & ADJUSTMENTS		\$104,336	\$67,130	\$57,638	\$0	\$57,638	\$0	\$57,638
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536GVL	VETERAN LIFE CTR DIR GRT	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537107	RES-NEW FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$5,933,715	\$5,933,715	(\$5,933,715)	\$0	(\$5,933,715)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$4,640,113	\$4,640,113	(\$4,640,113)	\$0	(\$4,640,113)	\$0
Total RESERVES		\$0	\$10,573,828	\$10,573,828	(\$10,573,828)	\$0	(\$10,573,828)	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$3,670,578	\$0	\$0	\$0	\$0	\$0	\$0
538122	TRANSFER TO GOVERNOR'S OF	\$310,068	\$0	\$0	\$0	\$0	\$0	\$0
538124	TRANSFER TO DIT	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,830,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$67,870,109	\$75,154,276	\$68,509,373	(\$10,261,723)	\$58,247,650	(\$10,230,926)	\$58,278,447
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$215,234	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$215,234	\$0	\$0	\$0	\$0	\$0	\$0
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434160	PROFESSIONAL SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

MISCELLANEOUS

Account Code	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
437117	REBATES	\$188	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$197	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,522	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438102	TRANSFER FROM 24550	\$121,190	\$141,608	\$150,893	\$0	\$150,893	\$0	\$150,893
438123	TRANSFER FROM DIT	\$50,458	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$171,647	\$141,608	\$150,893	\$0	\$150,893	\$0	\$150,893

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538220	REIMBURSEMENT-DUAL EMPLOY	\$16,578	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
5388B1	BJA PREA ZERO TOLERANCE	\$54,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,456	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$459,859	\$141,608	\$250,893	\$0	\$250,893	\$0	\$250,893
Net Appropriation		\$67,410,249	\$75,012,668	\$68,258,480	(\$10,261,723)	\$57,996,757	(\$10,230,926)	\$58,027,554

FTE

Account Code	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
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	688.790	675.620	577.790	0.000	577.790	0.000	577.790
531212	SPA-REG SALARIES-RECPT	2.400	3.500	2.750	0.000	2.750	0.000	2.750
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
537101	RESERVE-POSITION CUTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537107	RES-NEW FACILITIES	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		693.190	680.120	581.540	0.000	581.540	0.000	581.540

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1115-Victims Services
Requirements
PERSONAL SERVICES

Account Code	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	\$548,104	\$720,040	\$721,733	\$0	\$721,733	\$0	\$721,733
531212	SPA-REG SALARIES-RECPT	\$43,249	\$51,943	\$54,008	\$0	\$54,008	\$0	\$54,008
531222	SPA TIME LIMITEDSAL-REC	\$68,583	\$28,933	\$28,360	\$0	\$28,360	\$0	\$28,360
531312	REG(N S) TEMP WAGES-RECPT	\$29,452	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	(\$596)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,123	\$8,018	\$8,018	\$5,319	\$13,337	\$5,319	\$13,337
531462	EPA&SPA-LONGVTY PAY-REC	\$629	\$115	\$940	\$0	\$940	\$0	\$940
531471	BONUS-INCENTIVE PAY-APPRO	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$41,506	\$55,483	\$55,483	\$751	\$56,234	\$751	\$56,234
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,874	\$6,196	\$6,375	\$0	\$6,375	\$0	\$6,375
531521	REG RETIRE CONTRIB-APPRO	\$85,648	\$115,543	\$115,543	\$4,493	\$120,036	\$4,493	\$120,036
531522	REG RETIRE CONTRIB-RECPTS	\$17,341	\$12,499	\$13,606	\$0	\$13,606	\$0	\$13,606
531561	MED INS CONTRIB-APPRO	\$72,449	\$90,544	\$90,544	\$0	\$90,544	\$0	\$90,544
531562	MED INS CONTRIB-RECPTS	\$16,853	\$13,915	\$14,148	\$0	\$14,148	\$0	\$14,148
531572	UNEMP COMP PAYMNTS TO DES	\$7,980	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$435	\$435	\$0	\$435	\$0	\$435
531651	COMPENSATION TO BOARD MEM	\$270	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$966,947	\$1,103,664	\$1,109,193	\$10,563	\$1,119,756	\$10,563	\$1,119,756

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532148	IT SUBSCRIPTION SUPPORT	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$31,377	\$3,824	\$5,243	\$0	\$5,243	\$0	\$5,243
532185	WASTE REM/RECY SER AGREEM	\$480	\$0	\$480	\$0	\$480	\$0	\$480
532199	MISC CONTRACTUAL SERVICES	\$849,100	\$2,624	\$2,624	\$0	\$2,624	\$0	\$2,624

5323XX	REPAIR SERVICES	\$289	\$0	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$32,552	\$15,524	\$10,669	\$0	\$10,669	\$0	\$10,669
5325XX	RENTALS/LEASES	\$3,391	\$3,638	\$1,005	\$0	\$1,005	\$0	\$1,005
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,670	\$16,818	\$34,155	\$0	\$34,155	\$0	\$34,155
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$49,828	\$38,849	\$37,749	\$0	\$37,749	\$0	\$37,749
5329XX	OTHER SERVICES	\$381	\$1,200	\$881	\$0	\$881	\$0	\$881
Total PURCHASED SERVICES		\$977,291	\$82,777	\$93,106	\$0	\$93,106	\$0	\$93,106
SUPPLIES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$15,513	\$10,155	\$8,836	\$0	\$8,836	\$0	\$8,836
5334XX	FOOD & DIETARY SUPPLIES	\$0	\$19	\$19	\$0	\$19	\$0	\$19
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$3,368	\$6,924	\$0	\$6,924	\$0	\$6,924
Total SUPPLIES		\$15,513	\$13,542	\$15,779	\$0	\$15,779	\$0	\$15,779
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$304,478	\$4,807	\$3,807	\$0	\$3,807	\$0	\$3,807
5347XX	INTANGIBLE ASSETS	\$13,420	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$317,898	\$4,807	\$3,807	\$0	\$3,807	\$0	\$3,807
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,000	\$200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$200	\$2,200	\$0	\$2,200	\$0	\$2,200
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536100	RAPE VICTIM ASSISTANCE	\$630,878	\$1,336,500	\$1,524,030	\$0	\$1,524,030	\$0	\$1,524,030
536101	VICTIM COMPENSATION	\$6,659,043	\$7,442,962	\$7,280,197	\$0	\$7,280,197	\$0	\$7,280,197
Total AID & PUBLIC ASSISTANCE		\$7,289,920	\$8,779,462	\$8,804,227	\$0	\$8,804,227	\$0	\$8,804,227
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371GR	GRANT RESERVE	\$0	\$18,502	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$18,502	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$4,479	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,479	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,574,048	\$10,002,954	\$10,028,312	\$10,563	\$10,038,875	\$10,563	\$10,038,875
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$125,484	\$0	\$0	\$0	\$0	\$0	\$0
4325JD	VOCA	\$767,661	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$893,145	\$0	\$0	\$0	\$0	\$0	\$0
FEES, LICENSES, & FINES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435500	FINES,PENAL, ASSESS FEE	\$112,977	\$236,201	\$112,977	\$0	\$112,977	\$0	\$112,977
Total FEES, LICENSES, & FINES		\$112,977	\$236,201	\$112,977	\$0	\$112,977	\$0	\$112,977
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438116	TRANSFER FOR VICTIMS COM	\$839,868	\$689,220	\$858,109	\$0	\$858,109	\$0	\$858,109
Total INTRAGOVERNMENTAL TRANSACTIONS		\$839,868	\$689,220	\$858,109	\$0	\$858,109	\$0	\$858,109
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388V1	VICTIM COMPENSATION	\$1,383,669	\$2,842,000	\$2,820,000	\$0	\$2,820,000	\$0	\$2,820,000
5388V2	SAVAN	\$270,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,653,908	\$2,842,000	\$2,820,000	\$0	\$2,820,000	\$0	\$2,820,000
Total Receipts		\$3,499,914	\$3,767,421	\$3,791,086	\$0	\$3,791,086	\$0	\$3,791,086
Net Appropriation		\$6,074,134	\$6,235,533	\$6,237,226	\$10,563	\$6,247,789	\$10,563	\$6,247,789
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	16.000	16.000	16.000	0.000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	1.500	1.500	1.500	0.000	1.500	0.000	1.500
531222	SPA TIME LIMITEDSAL-REC	2.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		19.500	18.500	18.500	0.000	18.500	0.000	18.500

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1130-Inventory Clearing
Requirements
SUPPLIES

Account Code	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
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1170-Governor's Crime Commission
Requirements

PERSONAL SERVICES

Account Code	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	\$410,990	\$390,227	\$390,226	\$0	\$390,226	\$0	\$390,226
531212	SPA-REG SALARIES-RECPT	\$323,687	\$739,396	\$805,781	\$0	\$805,781	\$0	\$805,781
531221	SPA TIME LIMITED SAL-APP	\$60,017	\$34,491	\$34,492	\$0	\$34,492	\$0	\$34,492
531222	SPA TIME LIMITEDSAL-REC	\$95,346	\$107,207	\$28,674	\$0	\$28,674	\$0	\$28,674
531411	OT PAY - APPROPRIATED	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$685	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,184	\$3,562	\$3,562	\$2,104	\$5,666	\$2,104	\$5,666
531462	EPA&SPA-LONGVTY PAY-REC	\$4,522	\$18,765	\$25,650	\$0	\$25,650	\$0	\$25,650
531471	BONUS-INCENTIVE PAY-APPRO	\$4,911	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$7,089	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$35,978	\$28,197	\$32,763	\$161	\$32,924	\$161	\$32,924
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,491	\$66,201	\$65,793	\$0	\$65,793	\$0	\$65,793
531521	REG RETIRE CONTRIB-APPRO	\$74,053	\$76,546	\$67,904	\$2,377	\$70,281	\$2,377	\$70,281
531522	REG RETIRE CONTRIB-RECPTS	\$64,987	\$133,280	\$140,445	\$0	\$140,445	\$0	\$140,445
531561	MED INS CONTRIB-APPRO	\$48,815	\$35,932	\$36,381	\$0	\$36,381	\$0	\$36,381
531562	MED INS CONTRIB-RECPTS	\$51,815	\$103,326	\$90,316	\$0	\$90,316	\$0	\$90,316
531572	UNEMP COMP PAYMNTS TO DES	\$18,645	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,847	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$12,823	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,262,587	\$1,737,130	\$1,721,987	\$4,642	\$1,726,629	\$4,642	\$1,726,629

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$68,314	\$63,618	\$5,219	\$0	\$5,219	\$0	\$5,219
532199	MISC CONTRACTUAL SERVICES	\$0	\$105,679	\$4,781	\$0	\$4,781	\$0	\$4,781
5323XX	REPAIR SERVICES	\$8,777	(\$1,082)	\$4,184	\$0	\$4,184	\$0	\$4,184

5324XX	MAINTENANCE AGREEMENTS	\$5,599	\$10,583	\$9,409	\$0	\$9,409	\$0	\$9,409
5325XX	RENTALS/LEASES	\$142,352	\$141,823	\$136,109	\$1,004	\$137,113	\$2,007	\$138,116
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$26,560	\$38,536	\$23,873	\$0	\$23,873	\$0	\$23,873
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$99,932	\$32,411	\$140,695	\$0	\$140,695	\$0	\$140,695
5329XX	OTHER SERVICES	(\$2,911)	\$13,412	\$4,485	\$0	\$4,485	\$0	\$4,485
Total PURCHASED SERVICES		\$349,765	\$404,980	\$328,755	\$1,004	\$329,759	\$2,007	\$330,762

SUPPLIES

Account Code	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	\$3,808	\$5,357	\$6,868	\$0	\$6,868	\$0	\$6,868
5334XX	FOOD & DIETARY SUPPLIES	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$136	\$3,085	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$5,887	\$8,442	\$10,368	\$0	\$10,368	\$0	\$10,368

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$3,900	\$23,046	\$4,317	\$0	\$4,317	\$0	\$4,317
5347XX	INTANGIBLE ASSETS	\$0	\$904	\$904	\$0	\$904	\$0	\$904
Total PROPERTY, PLANT & EQUIPMENT		\$3,900	\$23,950	\$5,221	\$0	\$5,221	\$0	\$5,221

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,630	\$0	\$9,630	\$0	\$9,630	\$0	\$9,630
5359XX	OTHER EXPENSES	\$160	\$27,183	\$160	\$0	\$160	\$0	\$160
Total OTHER EXPENSES & ADJUSTMENTS		\$14,790	\$27,183	\$9,790	\$0	\$9,790	\$0	\$9,790

AID & PUBLIC ASSISTANCE

Account Code	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
536402	DISCRETIONARY GRNT TO GOV	\$12,544,252	\$11,013,233	\$37,858,770	\$0	\$37,858,770	\$0	\$37,858,770
536910	HERO GRANTS TO GOV AGENCY	\$44,637	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536911	BODY WORN CAMERA GRANTS	\$9,083	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536E02	DISCRETIONARY GRNT - NGOV	\$16,301,977	\$9,419,868	\$38,349,595	\$0	\$38,349,595	\$0	\$38,349,595
Total AID & PUBLIC ASSISTANCE		\$28,899,949	\$23,933,101	\$79,708,365	(\$3,500,000)	\$76,208,365	(\$3,500,000)	\$76,208,365

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$22,023	\$0	\$22,023	\$0	\$22,023
5371GR	GRANT RESERVE	\$0	\$3,368,222	\$3,071,828	\$0	\$3,071,828	\$0	\$3,071,828
Total RESERVES		\$0	\$3,368,222	\$3,093,851	\$0	\$3,093,851	\$0	\$3,093,851

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B ENCUMBRNC CARRYFWD	\$712,863	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$712,863	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$31,249,740	\$29,503,008	\$84,878,337	(\$3,494,354)	\$81,383,983	(\$3,493,351)	\$81,384,986
Receipts							
GRANTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325J1 GCC-INTERNAL AWARDS JAG	\$8,611	\$0	\$0	\$0	\$0	\$0	\$0
4325J2 JJDP	\$5,267	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS	\$13,878	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437113 INSURANCE RECOVERIES	\$20,093	\$0	\$0	\$0	\$0	\$0	\$0
437990 OTHER MISC REV-PROGRAM	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS	\$20,128	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438107 TRANSFER FROM 24555	\$4,965,167	\$5,208,428	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
438117 TRF PI FROM 24555	\$84,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$5,049,178	\$5,208,428	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388J2 JJDP GRANT	\$253,833	\$843,449	\$895,952	\$0	\$895,952	\$0	\$895,952
5388J3 CHILDREN'S JUSTICE	\$287,600	\$485,896	\$485,708	\$0	\$485,708	\$0	\$485,708
5388J4 RSAT	\$383,624	\$223,499	\$266,302	\$0	\$266,302	\$0	\$266,302
5388J6 NCHIP	\$327,671	\$0	\$424,011	\$0	\$424,011	\$0	\$424,011
5388J7 VAWA	\$3,292,266	\$3,933,568	\$4,242,783	\$0	\$4,242,783	\$0	\$4,242,783
5388JA PAUL COVERDELL	\$245,211	\$220,550	\$262,256	\$0	\$262,256	\$0	\$262,256
5388JD VOCA CRIME VICTIM ASST.	\$19,254,380	\$13,687,017	\$68,178,534	\$0	\$68,178,534	\$0	\$68,178,534
5388JJ SEXUAL ASSAULT SRVCS	\$328,516	\$380,388	\$490,825	\$0	\$490,825	\$0	\$490,825
5388JK JOHN R JUSTICE	\$46,315	\$36,351	\$47,642	\$0	\$47,642	\$0	\$47,642
5388JL SORNA REALLOCATION GRANT	\$175,401	\$327,927	\$316,128	\$0	\$316,128	\$0	\$316,128
5388JQ PREA JAG REALLOCATION	\$72,553	\$0	\$158,064	\$0	\$158,064	\$0	\$158,064
5388JR PREA JJDP REALLOCATION	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$24,672,586	\$20,138,645	\$75,768,205	\$0	\$75,768,205	\$0	\$75,768,205
Total Receipts	\$29,755,769	\$25,347,073	\$80,726,020	\$0	\$80,726,020	\$0	\$80,726,020
Net Appropriation	\$1,493,971	\$4,155,935	\$4,152,317	(\$3,494,354)	\$657,963	(\$3,493,351)	\$658,966

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	5.980	5.754	5.989	0.000	5.989	0.000	5.989
531212	SPA-REG SALARIES-RECPT	18.070	16.246	18.011	0.000	18.011	0.000	18.011
531221	SPA TIME LIMITED SAL-APP	0.440	0.675	0.440	0.000	0.440	0.000	0.440
531222	SPA TIME LIMITEDSAL-REC	0.560	2.325	0.560	0.000	0.560	0.000	0.560
Total FTE		25.050	25.000	25.000	0.000	25.000	0.000	25.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1200-DJJ Administration
Requirements
PERSONAL SERVICES

Account Code	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	\$811,337	\$77,015	\$1,874,309	\$0	\$1,874,309	\$0	\$1,874,309
531411	OT PAY - APPROPRIATED	\$111,357	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$426	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,684	\$235	\$235	\$17,355	\$17,590	\$17,355	\$17,590
531471	BONUS-INCENTIVE PAY-APPRO	\$26,550	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$71,942	\$5,767	\$143,403	\$1,328	\$144,731	\$1,328	\$144,731
531521	REG RETIRE CONTRIB-APPRO	\$97,302	\$17,340	\$292,990	\$15,957	\$308,947	\$15,957	\$308,947
531561	MED INS CONTRIB-APPRO	\$67,756	\$13,497	\$297,097	\$0	\$297,097	\$0	\$297,097
531572	UNEMP COMP PAYMNTS TO DES	\$677	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,195,871	\$113,854	\$2,608,034	\$34,640	\$2,642,674	\$34,640	\$2,642,674

PURCHASED SERVICES

Account Code	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
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$0	\$0	\$1,450	\$0	\$1,450	\$0	\$1,450
532140	OTH INFORMATION TECH SVCS	\$21,840	\$0	\$21,870	\$0	\$21,870	\$0	\$21,870
53214B	IT SUBSCRIPTION SUPPORT	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,940	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,611	\$0	\$1,725	\$0	\$1,725	\$0	\$1,725
532199	MISC CONTRACTUAL SERVICES	\$12,420	\$0	\$18,340	\$0	\$18,340	\$0	\$18,340
5323XX	REPAIR SERVICES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$3,323	\$0	\$3,375	\$0	\$3,375	\$0	\$3,375
5325XX	RENTALS/LEASES	\$146,538	\$0	\$377,100	\$4,990	\$382,090	\$10,198	\$387,298
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,451	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$40,000	\$0	\$40,325	\$0	\$40,325	\$0	\$40,325
5329XX	OTHER SERVICES	\$22,184	\$0	\$22,485	\$0	\$22,485	\$0	\$22,485
Total PURCHASED SERVICES		\$254,422	\$0	\$488,970	\$4,990	\$493,960	\$10,198	\$499,168

SUPPLIES

Account Code	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
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5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,601	\$0	\$7,670	\$0	\$7,670	\$0	\$7,670
5332XX	FACILITY & HARDWARE SUPPLIES	\$999	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$57	\$0	\$100	\$0	\$100	\$0	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,259	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,916	\$0	\$11,220	\$0	\$11,220	\$0	\$11,220

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$42,584	\$0	\$45,685	\$0	\$45,685	\$0	\$45,685
5347XX	INTANGIBLE ASSETS	\$3,505	\$0	\$3,575	\$0	\$3,575	\$0	\$3,575
Total PROPERTY, PLANT & EQUIPMENT		\$46,089	\$0	\$49,260	\$0	\$49,260	\$0	\$49,260

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$99	\$0	\$100	\$0	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$311	\$0	\$450	\$0	\$450	\$0	\$450
Total OTHER EXPENSES & ADJUSTMENTS		\$410	\$0	\$550	\$0	\$550	\$0	\$550

Total Requirements		\$1,504,708	\$113,854	\$3,158,034	\$39,630	\$3,197,664	\$44,838	\$3,202,872
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Net Appropriation		\$1,504,708	\$113,854	\$3,158,034	\$39,630	\$3,197,664	\$44,838	\$3,202,872
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FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	52.500	0.000	52.500	0.000	52.500	0.000	52.500
Total FTE		52.500	0.000	52.500	0.000	52.500	0.000	52.500

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

PERSONAL SERVICES

Account Code	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	\$5,253,154	\$6,562,383	\$6,264,134	\$0	\$6,264,134	\$0	\$6,264,134
531311	REG(N S) TEMP WAGES-APPR	\$30,903	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$584,212	\$191,135	\$191,135	\$0	\$191,135	\$0	\$191,135
531421	HOLIDAY PAY - APPRO	\$54,905	\$35,860	\$35,860	\$0	\$35,860	\$0	\$35,860
531431	SHIFT PREM PAY - APPRO	\$227,019	\$183,193	\$183,193	\$0	\$183,193	\$0	\$183,193
531441	CALLBK/STBY PREM PAY-APPR	\$12,250	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$73,896	\$43,090	\$76,037	\$0	\$76,037	\$0	\$76,037
531471	BONUS-INCENTIVE PAY-APPRO	\$106,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$467,308	\$600,569	\$516,402	\$0	\$516,402	\$0	\$516,402
531521	REG RETIRE CONTRIB-APPRO	\$900,459	\$992,012	\$1,009,405	\$92,928	\$1,102,333	\$92,928	\$1,102,333
531561	MED INS CONTRIB-APPRO	\$772,338	\$964,073	\$911,688	\$75,808	\$987,496	\$75,808	\$987,496
531572	UNEMP COMP PAYMNTS TO DES	\$81,680	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$33,092	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$329,538	\$165,642	\$150,949	\$0	\$150,949	\$0	\$150,949
531632	WRKER COMP-TEMP DIS PAYMN	\$340,530	\$88,972	\$88,587	\$0	\$88,587	\$0	\$88,587
531633	WRKER COMP-PERM DIS PAYMN	\$199,126	\$36,091	\$51,801	\$0	\$51,801	\$0	\$51,801
Total PERSONAL SERVICES		\$9,473,889	\$9,863,020	\$9,479,191	\$168,736	\$9,647,927	\$168,736	\$9,647,927

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$403	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$4,033	\$5,897	\$4,032	\$0	\$4,032	\$0	\$4,032
53214B	IT SUBSCRIPTION SUPPORT	\$4,634	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$18,418	\$2,200	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$133,829	\$116,461	\$133,829	\$0	\$133,829	\$0	\$133,829
532182	LAUNDRY SER AGREEMENT	\$28,607	\$36,311	\$28,607	\$0	\$28,607	\$0	\$28,607
532184	JANITORIAL SER AGREEMENT	\$1,050	\$8,506	\$1,050	\$0	\$1,050	\$0	\$1,050
532185	WASTE REM/RECY SER AGREEM	\$19,346	\$22,458	\$19,346	\$0	\$19,346	\$0	\$19,346
532186	SECURITY SERVICE AGREE	\$0	\$500	\$0	\$0	\$0	\$0	\$0

532187	PEST CONTROL AGREEMENT	\$3,665	\$4,652	\$3,665	\$0	\$3,665	\$0	\$3,665
532188	LAWNS & GROUNDS SER AGREE	\$7,682	\$10,605	\$7,682	\$0	\$7,682	\$0	\$7,682
532193	TRANSPORTATION SVCS	\$11,137	\$0	\$21,576	\$0	\$21,576	\$0	\$21,576
532199	MISC CONTRACTUAL SERVICES	\$2,968,191	\$2,142,968	\$2,141,210	\$0	\$2,141,210	\$0	\$2,141,210
5322XX	UTILITY/ENERGY SERVICES	\$199,249	\$259,978	\$221,368	\$0	\$221,368	\$0	\$221,368
5323XX	REPAIR SERVICES	\$36,187	\$72,204	\$44,342	\$0	\$44,342	\$0	\$44,342
5324XX	MAINTENANCE AGREEMENTS	\$15,595	\$15,201	\$24,498	\$0	\$24,498	\$0	\$24,498
5325XX	RENTALS/LEASES	\$246,274	\$409,724	\$272,854	\$0	\$272,854	\$0	\$272,854
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$13,781	\$14,186	\$16,677	\$0	\$16,677	\$0	\$16,677
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$143,485	\$134,879	\$154,602	\$0	\$154,602	\$0	\$154,602
5329XX	OTHER SERVICES	\$2,361	\$10,685	\$9,753	\$0	\$9,753	\$0	\$9,753
Total PURCHASED SERVICES		\$3,857,936	\$3,267,415	\$3,105,091	\$0	\$3,105,091	\$0	\$3,105,091

SUPPLIES

Account Code	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	\$66,645	\$36,734	\$68,940	\$0	\$68,940	\$0	\$68,940
5332XX	FACILITY & HARDWARE SUPPLIES	\$56,821	\$62,175	\$73,851	\$0	\$73,851	\$0	\$73,851
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$12,705	\$35,930	\$24,618	\$0	\$24,618	\$0	\$24,618
5334XX	FOOD & DIETARY SUPPLIES	\$188,029	\$305,943	\$305,943	\$0	\$305,943	\$0	\$305,943
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10,046	\$9,650	\$20,500	\$0	\$20,500	\$0	\$20,500
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$26,001	\$16,727	\$26,101	\$0	\$26,101	\$0	\$26,101
Total SUPPLIES		\$363,325	\$467,159	\$519,953	\$0	\$519,953	\$0	\$519,953

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$31,360	\$62,679	\$79,189	\$0	\$79,189	\$0	\$79,189
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$654	\$0	\$654	\$0	\$654	\$0	\$654
5347XX	INTANGIBLE ASSETS	\$1,825	\$0	\$1,825	\$0	\$1,825	\$0	\$1,825
Total PROPERTY, PLANT & EQUIPMENT		\$33,839	\$62,679	\$81,668	\$0	\$81,668	\$0	\$81,668

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$268	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,431	\$550	\$1,530	\$0	\$1,530	\$0	\$1,530
5359XX	OTHER EXPENSES	\$3,215	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$4,914	\$4,550	\$5,530	\$0	\$5,530	\$0	\$5,530

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536901 AID TO CITIES AND TOWNS	\$0	\$10,439	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE	\$0	\$10,439	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$13,733,902	\$13,675,262	\$13,191,433	\$168,736	\$13,360,169	\$168,736	\$13,360,169
Receipts							
GRANTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325P5 DPI NUTRITION	\$176,449	\$198,983	\$176,449	\$0	\$176,449	\$0	\$176,449
Total GRANTS	\$176,449	\$198,983	\$176,449	\$0	\$176,449	\$0	\$176,449
SALES, SERVICE, & RENTALS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434131 TELEPHONE/TELECOM SVC	\$9,128	\$0	\$9,128	\$0	\$9,128	\$0	\$9,128
434150 FOOD & VENDING SVC	\$46	\$1,508	\$46	\$0	\$46	\$0	\$46
434320 SALE OF SURPLUS PROPERTY	\$168	\$3,800	\$168	\$0	\$168	\$0	\$168
Total SALES, SERVICE, & RENTALS	\$9,342	\$5,308	\$9,342	\$0	\$9,342	\$0	\$9,342
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117 REBATES	\$23	\$0	\$23	\$0	\$23	\$0	\$23
437123 ACCTS REC PENALTY	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0
437127 PROCUREMENT CARD REBATES	\$830	\$0	\$830	\$0	\$830	\$0	\$830
437997 SETTLEMENTS	\$598	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS	\$2,916	\$0	\$853	\$0	\$853	\$0	\$853
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538312 DETENTION REIMBURSEMENT	\$4,837,719	\$5,648,823	\$5,648,823	\$0	\$5,648,823	\$0	\$5,648,823
5388X2 HUSSC	\$3,307	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,841,026	\$5,648,823	\$5,648,823	\$0	\$5,648,823	\$0	\$5,648,823
Total Receipts	\$5,029,732	\$5,853,114	\$5,835,467	\$0	\$5,835,467	\$0	\$5,835,467
Net Appropriation	\$8,704,170	\$7,822,148	\$7,355,966	\$168,736	\$7,524,702	\$168,736	\$7,524,702
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	173.500	184.500	174.500	0.000	174.500	0.000	174.500
Total FTE	173.500	184.500	174.500	0.000	174.500	0.000	174.500

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

PERSONAL SERVICES

Account Code	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	\$6,460,942	\$9,073,755	\$8,507,736	\$0	\$8,507,736	\$0	\$8,507,736
531311	REG(N S) TEMP WAGES-APPR	\$24,846	\$2,567	\$2,567	\$0	\$2,567	\$0	\$2,567
531411	OT PAY - APPROPRIATED	\$533,504	\$353,541	\$353,541	\$0	\$353,541	\$0	\$353,541
531421	HOLIDAY PAY - APPRO	\$66,187	\$70,793	\$70,793	\$0	\$70,793	\$0	\$70,793
531431	SHIFT PREM PAY - APPRO	\$264,178	\$236,409	\$236,409	\$0	\$236,409	\$0	\$236,409
531461	EPA&SPA-LONGVTY PAY-APPRO	\$103,177	\$176,196	\$91,467	\$0	\$91,467	\$0	\$91,467
531471	BONUS-INCENTIVE PAY-APPRO	\$137,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$562,135	\$788,382	\$708,406	\$0	\$708,406	\$0	\$708,406
531521	REG RETIRE CONTRIB-APPRO	\$1,133,348	\$1,605,350	\$1,467,779	\$44,370	\$1,512,149	\$44,370	\$1,512,149
531561	MED INS CONTRIB-APPRO	\$961,778	\$1,394,924	\$1,285,969	\$26,919	\$1,312,888	\$26,919	\$1,312,888
531572	UNEMP COMP PAYMNTS TO DES	\$5,391	\$221,092	\$64,498	\$0	\$64,498	\$0	\$64,498
531576	FLEXIBLE SPENDING SVG ACCT	\$7,681	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$67,405	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$15,333	\$17,316	\$17,316	\$0	\$17,316	\$0	\$17,316
531631	WRKER COMP-MED PAYMENTS	\$483,703	\$438,834	\$429,941	\$0	\$429,941	\$0	\$429,941
531632	WRKER COMP-TEMP DIS PAYMN	\$666,630	\$500,510	\$483,977	\$0	\$483,977	\$0	\$483,977
531633	WRKER COMP-PERM DIS PAYMN	\$209,280	\$68,103	\$54,443	\$0	\$54,443	\$0	\$54,443
Total PERSONAL SERVICES		\$11,702,769	\$14,947,772	\$13,774,842	\$71,289	\$13,846,131	\$71,289	\$13,846,131

PURCHASED SERVICES

Account Code	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
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$9,750	\$30,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$1,140	\$0	\$8,335	\$0	\$8,335	\$0	\$8,335
532143	LAN SUPPORT SERVICES	\$0	\$8,335	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$36,774	\$10,315	\$0	\$10,315	\$0	\$10,315
532145	SERVER SUPPORT SVC	\$0	\$3,923	\$0	\$0	\$0	\$0	\$0
532148	IT SUBSCRIPTION SUPPORT	\$9,112	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$79,450	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$50,643	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532184	JANITORIAL SER AGREEMENT	\$47,709	\$21,847	\$50,000	\$0	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$56,935	\$67,925	\$67,925	\$0	\$67,925	\$0	\$67,925

532187	PEST CONTROL AGREEMENT	\$11,708	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532188	LAWNS & GROUNDS SER AGREE	\$14,020	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532199	MISC CONTRACTUAL SERVICES	\$48,957	\$84,895	\$97,124	\$0	\$97,124	\$0	\$97,124
5322XX	UTILITY/ENERGY SERVICES	\$706,244	\$916,493	\$739,323	\$0	\$739,323	\$0	\$739,323
5323XX	REPAIR SERVICES	\$37,620	\$122,045	\$123,363	\$0	\$123,363	\$0	\$123,363
5324XX	MAINTENANCE AGREEMENTS	\$30,292	\$17,000	\$30,292	\$0	\$30,292	\$0	\$30,292
5325XX	RENTALS/LEASES	\$124,326	\$155,577	\$129,038	\$0	\$129,038	\$0	\$129,038
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,561	\$28,862	\$10,850	\$0	\$10,850	\$0	\$10,850
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$251,562	\$294,030	\$267,423	\$0	\$267,423	\$0	\$267,423
5329XX	OTHER SERVICES	\$9,881	\$41,856	\$13,550	\$0	\$13,550	\$0	\$13,550
Total PURCHASED SERVICES		\$1,499,908	\$1,924,562	\$1,662,538	\$0	\$1,662,538	\$0	\$1,662,538

SUPPLIES

Account Code	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	\$72,560	\$113,949	\$78,890	\$0	\$78,890	\$0	\$78,890
5332XX	FACILITY & HARDWARE SUPPLIES	\$165,968	\$234,444	\$194,448	\$0	\$194,448	\$0	\$194,448
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$14,949	\$40,974	\$41,094	\$0	\$41,094	\$0	\$41,094
5334XX	FOOD & DIETARY SUPPLIES	\$604,490	\$732,845	\$639,790	\$0	\$639,790	\$0	\$639,790
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$52,539	\$185,261	\$110,261	\$0	\$110,261	\$0	\$110,261
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$32,644	\$43,262	\$43,262	\$0	\$43,262	\$0	\$43,262
Total SUPPLIES		\$944,414	\$1,350,735	\$1,107,745	\$0	\$1,107,745	\$0	\$1,107,745

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$10,982	\$0	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$163,778	\$113,904	\$159,148	\$0	\$159,148	\$0	\$159,148
5347XX	INTANGIBLE ASSETS	\$2,465	\$2,000	\$4,465	\$0	\$4,465	\$0	\$4,465
Total PROPERTY, PLANT & EQUIPMENT		\$177,225	\$115,904	\$163,613	\$0	\$163,613	\$0	\$163,613

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$2,232	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,971	\$46,044	\$50,294	\$0	\$50,294	\$0	\$50,294
5359XX	OTHER EXPENSES	\$7,445	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$19,648	\$66,044	\$70,294	\$0	\$70,294	\$0	\$70,294

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$81,291	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,291	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,425,256	\$18,405,017	\$16,779,032	\$71,289	\$16,850,321	\$71,289
Receipts							
GRANTS							
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$8,400	\$0	\$0	\$0	\$0	\$0
4325P5	DPI NUTRITION	\$379,656	\$454,745	\$379,656	\$0	\$379,656	\$0
Total GRANTS		\$388,056	\$454,745	\$379,656	\$0	\$379,656	\$0
SALES, SERVICE, & RENTALS							
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
434131	TELEPHONE/TELECOM SVC	\$142,084	\$0	\$142,083	\$0	\$142,083	\$0
434150	FOOD & VENDING SVC	\$4,232	\$1,083	\$4,231	\$0	\$4,231	\$0
434320	SALE OF SURPLUS PROPERTY	\$1,664	\$544	\$1,663	\$0	\$1,663	\$0
Total SALES, SERVICE, & RENTALS		\$147,979	\$1,627	\$147,977	\$0	\$147,977	\$0
MISCELLANEOUS							
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
437117	REBATES	\$5	\$0	\$5	\$0	\$5	\$0
437127	PROCUREMENT CARD REBATES	\$1,530	\$0	\$1,529	\$0	\$1,529	\$0
437997	SETTLEMENTS	\$500	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,035	\$0	\$1,534	\$0	\$1,534	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$2,021	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,021	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	\$270	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$42,787	\$0	\$42,787	\$0	\$42,787	\$0
5388X2	HUSSC	\$1,750	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,807	\$0	\$42,787	\$0	\$42,787	\$0
Total Receipts		\$584,898	\$456,372	\$571,954	\$0	\$571,954	\$0
Net Appropriation		\$13,840,357	\$17,948,645	\$16,207,078	\$71,289	\$16,278,367	\$71,289
FTE							
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
531211	SPA-REG SALARIES-APPRO	232.000	252.000	232.000	0.000	232.000	0.000

Total FTE

232.000

252.000

232.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1225-Youth Treatment Services
Requirements
PERSONAL SERVICES

Account Code	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	\$8,234,844	\$10,337,507	\$9,524,408	\$0	\$9,524,408	\$0	\$9,524,408
531311	REG(N S) TEMP WAGES-APPR	\$2,878	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$861,455	\$54,523	\$54,523	\$0	\$54,523	\$0	\$54,523
531421	HOLIDAY PAY - APPRO	\$84,182	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$238,310	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
531441	CALLBK/STBY PREM PAY-APPR	\$33,238	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$87,313	\$31,720	\$61,720	\$27,051	\$88,771	\$27,051	\$88,771
531471	BONUS-INCENTIVE PAY-APPRO	\$155,044	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$718,614	\$691,893	\$738,110	\$2,325	\$740,435	\$2,325	\$740,435
531521	REG RETIRE CONTRIB-APPRO	\$1,461,183	\$1,643,314	\$1,490,646	\$89,959	\$1,580,605	\$89,959	\$1,580,605
531561	MED INS CONTRIB-APPRO	\$1,075,084	\$1,344,010	\$1,218,456	\$26,524	\$1,244,980	\$26,524	\$1,244,980
531572	UNEMP COMP PAYMNTS TO DES	\$35,885	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,850	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$10,211	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$34,584	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$65,577	\$19,834	\$17,059	\$0	\$17,059	\$0	\$17,059
531632	WRKER COMP-TEMP DIS PAYMN	\$159,811	\$42,809	\$41,574	\$0	\$41,574	\$0	\$41,574
531633	WRKER COMP-PERM DIS PAYMN	\$57,587	\$34,982	\$14,981	\$0	\$14,981	\$0	\$14,981
Total PERSONAL SERVICES		\$13,326,651	\$14,212,046	\$13,172,931	\$145,859	\$13,318,790	\$145,859	\$13,318,790

PURCHASED SERVICES

Account Code	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
532131	HOSPITAL PROVIDED MED SERV	\$35,226	\$163,462	\$100,000	\$0	\$100,000	\$0	\$100,000
532132	OTHER PROVIDED MED SER	\$1,562,913	\$1,682,978	\$1,657,843	\$0	\$1,657,843	\$0	\$1,657,843
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
53214B	IT SUBSCRIPTION SUPPORT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$1,871	\$0	\$0	\$0	\$0	\$0

532185	WASTE REM/RECY SER AGREEM	\$4,286	\$1,480	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$44,375	\$100,000	\$74,150	\$0	\$74,150	\$0	\$74,150
5322XX	UTILITY/ENERGY SERVICES	\$4,284	\$4,097	\$4,284	\$0	\$4,284	\$0	\$4,284
5324XX	MAINTENANCE AGREEMENTS	\$15,799	\$308	\$15,799	\$0	\$15,799	\$0	\$15,799
5325XX	RENTALS/LEASES	\$60,583	\$41,321	\$65,582	\$0	\$65,582	\$0	\$65,582
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,714	\$7,330	\$9,650	\$0	\$9,650	\$0	\$9,650
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$12,156	\$11,438	\$24,448	\$0	\$24,448	\$0	\$24,448
5329XX	OTHER SERVICES	\$3,158	\$2,981	\$6,150	\$0	\$6,150	\$0	\$6,150
Total PURCHASED SERVICES		\$1,750,639	\$2,019,366	\$1,962,506	\$0	\$1,962,506	\$0	\$1,962,506

SUPPLIES

Account Code	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	\$15,791	\$15,206	\$21,689	\$0	\$21,689	\$0	\$21,689
5332XX	FACILITY & HARDWARE SUPPLIES	\$620	\$1,258	\$2,500	\$0	\$2,500	\$0	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$131	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$325,335	\$343,007	\$358,083	\$0	\$358,083	\$0	\$358,083
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$12,679	\$6,064	\$15,679	\$0	\$15,679	\$0	\$15,679
5339XX	OTHER MATERIALS & SUPPLIES	\$7,900	\$5,600	\$9,823	\$0	\$9,823	\$0	\$9,823
Total SUPPLIES		\$362,487	\$371,135	\$408,774	\$0	\$408,774	\$0	\$408,774

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$5,936	\$4,392	\$8,933	\$0	\$8,933	\$0	\$8,933
5347XX	INTANGIBLE ASSETS	\$2,717	\$330	\$3,717	\$0	\$3,717	\$0	\$3,717
Total PROPERTY, PLANT & EQUIPMENT		\$8,653	\$4,722	\$12,650	\$0	\$12,650	\$0	\$12,650

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$775	\$775	\$1,550	\$0	\$1,550	\$0	\$1,550
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,071	\$335	\$7,200	\$0	\$7,200	\$0	\$7,200
5359XX	OTHER EXPENSES	\$16,332	\$16,226	\$19,879	\$0	\$19,879	\$0	\$19,879
Total OTHER EXPENSES & ADJUSTMENTS		\$18,178	\$17,336	\$28,629	\$0	\$28,629	\$0	\$28,629

Total Requirements		\$15,466,607	\$16,624,605	\$15,585,490	\$145,859	\$15,731,349	\$145,859	\$15,731,349
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Receipts

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$376	\$0	\$375	\$0	\$375	\$0	\$375
437995	OTHER MISC REV-GENERAL	\$255	\$0	\$255	\$0	\$255	\$0	\$255
Total MISCELLANEOUS		\$631	\$0	\$630	\$0	\$630	\$0	\$630

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$670	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$670	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,301	\$0	\$630	\$0	\$630	\$0	\$630
Net Appropriation		\$15,465,306	\$16,624,605	\$15,584,860	\$145,859	\$15,730,719	\$145,859	\$15,730,719
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	223.000	243.000	220.000	0.000	220.000	0.000	220.000
Total FTE		223.000	243.000	220.000	0.000	220.000	0.000	220.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1226-Youth Education Services
Requirements
PERSONAL SERVICES

Account Code	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
531151	EPA-TEACH SALARIES-APPRO	\$2,444,051	\$3,137,467	\$3,124,720	\$0	\$3,124,720	\$0	\$3,124,720
531152	EPA-TEACH SALARIES-RECPT	\$148,190	\$199,253	\$147,823	\$0	\$147,823	\$0	\$147,823
531155	EPA-T LIMIT TEACH SAL-REC	\$113,220	\$160,184	\$59,736	\$0	\$59,736	\$0	\$59,736
531211	SPA-REG SALARIES-APPRO	\$331,449	\$410,443	\$393,619	\$0	\$393,619	\$0	\$393,619
531212	SPA-REG SALARIES-RECPT	\$107,091	\$90,649	\$119,497	\$0	\$119,497	\$0	\$119,497
531222	SPA TIME LIMITEDSAL-REC	\$0	\$56,268	\$32,393	\$0	\$32,393	\$0	\$32,393
531254	SPA TEACHING SUPPL-APPROP	\$147,858	\$210,898	\$210,898	\$0	\$210,898	\$0	\$210,898
531255	SPA TEACHING SUPPLE-REC	\$11,604	\$17,114	\$13,145	\$0	\$13,145	\$0	\$13,145
531311	REG(N S) TEMP WAGES-APPR	\$64,439	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$650	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,615	\$1,026	\$22,808	\$24,164	\$46,972	\$24,164	\$46,972
531462	EPA&SPA-LONGVTY PAY-REC	\$1,813	\$6,576	\$1,562	\$0	\$1,562	\$0	\$1,562
531471	BONUS-INCENTIVE PAY-APPRO	\$37,875	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$222,472	\$376,273	\$287,032	\$1,849	\$288,881	\$1,849	\$288,881
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,017	\$41,032	\$28,623	\$0	\$28,623	\$0	\$28,623
531521	REG RETIRE CONTRIB-APPRO	\$447,609	\$595,656	\$594,897	\$21,758	\$616,655	\$21,758	\$616,655
531522	REG RETIRE CONTRIB-RECPTS	\$58,543	\$81,582	\$61,099	\$0	\$61,099	\$0	\$61,099
531561	MED INS CONTRIB-APPRO	\$263,588	\$348,029	\$348,029	\$0	\$348,029	\$0	\$348,029
531562	MED INS CONTRIB-RECPTS	\$39,254	\$56,469	\$42,443	\$0	\$42,443	\$0	\$42,443
531572	UNEMP COMP PAYMNTS TO DES	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$5,046	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$7,075	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$31,647	\$8,631	\$8,233	\$0	\$8,233	\$0	\$8,233
531632	WRKER COMP-TEMP DIS PAYMN	\$133,985	\$47,517	\$34,855	\$0	\$34,855	\$0	\$34,855
531633	WRKER COMP-PERM DIS PAYMN	\$1,124	\$0	\$292	\$0	\$292	\$0	\$292
Total PERSONAL SERVICES		\$4,675,758	\$5,845,067	\$5,531,704	\$47,771	\$5,579,475	\$47,771	\$5,579,475

PURCHASED SERVICES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$16,041	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$109,050	\$213,520	\$169,998	\$0	\$169,998	\$0	\$169,998
5322XX	UTILITY/ENERGY SERVICES	\$6,529	\$6,289	\$6,562	\$0	\$6,562	\$0	\$6,562
5323XX	REPAIR SERVICES	\$130	\$0	\$150	\$0	\$150	\$0	\$150
5324XX	MAINTENANCE AGREEMENTS	\$5,210	\$2,926	\$6,753	\$0	\$6,753	\$0	\$6,753
5325XX	RENTALS/LEASES	\$112,063	\$89,246	\$113,177	\$0	\$113,177	\$0	\$113,177
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$72,430	\$70,138	\$58,147	\$0	\$58,147	\$0	\$58,147
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$39,179	\$15,821	\$66,001	\$0	\$66,001	\$0	\$66,001
5329XX	OTHER SERVICES	\$15,650	\$11,345	\$12,645	\$0	\$12,645	\$0	\$12,645
Total PURCHASED SERVICES		\$376,568	\$409,285	\$433,433	\$0	\$433,433	\$0	\$433,433

SUPPLIES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,758	\$24,027	\$30,527	\$0	\$30,527	\$0	\$30,527
5332XX	FACILITY & HARDWARE SUPPLIES	\$28	\$1,100	\$1,000	\$0	\$1,000	\$0	\$1,000
5334XX	FOOD & DIETARY SUPPLIES	\$485	\$1,200	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$573	\$0	\$0	\$0	\$0	\$0	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$39,572	\$79,282	\$50,280	\$0	\$50,280	\$0	\$50,280
5339XX	OTHER MATERIALS & SUPPLIES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$61,565	\$105,609	\$81,807	\$0	\$81,807	\$0	\$81,807

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$43,843	\$20,353	\$25,525	\$0	\$25,525	\$0	\$25,525
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$7,351	\$11,434	\$5,586	\$0	\$5,586	\$0	\$5,586
5347XX	INTANGIBLE ASSETS	\$50,751	\$70,475	\$67,000	\$0	\$67,000	\$0	\$67,000
Total PROPERTY, PLANT & EQUIPMENT		\$101,945	\$102,262	\$98,111	\$0	\$98,111	\$0	\$98,111

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,966	\$19,617	\$5,823	\$0	\$5,823	\$0	\$5,823
5359XX	OTHER EXPENSES	\$3,903	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
Total OTHER EXPENSES & ADJUSTMENTS		\$5,869	\$21,210	\$7,416	\$0	\$7,416	\$0	\$7,416

RESERVES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371GR	GRANT RESERVE	\$0	\$0	\$134,354	\$0	\$134,354	\$0	\$134,354
Total RESERVES		\$0	\$0	\$134,354	\$0	\$134,354	\$0	\$134,354

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$32,984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,984	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,254,688	\$6,483,433	\$6,286,825	\$47,771	\$6,334,596	\$47,771	\$6,334,596
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325P1	DPI-TITLE I	\$0	\$634,714	\$0	\$0	\$0	\$0	\$0
4325P2	DPI-IDEA VI-B	\$324,507	\$323,192	\$625,418	\$0	\$625,418	\$0	\$625,418
4325P6	TITLE I NEGL & DELINQUENT	\$381,785	\$0	\$237,961	\$0	\$237,961	\$0	\$237,961
4325PQ	DPI-TITLE II	\$87,300	\$56,094	\$64,240	\$0	\$64,240	\$0	\$64,240
Total GRANTS		\$793,592	\$1,014,000	\$927,619	\$0	\$927,619	\$0	\$927,619
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$469	\$0	\$466	\$0	\$466	\$0	\$466
Total MISCELLANEOUS		\$469	\$0	\$466	\$0	\$466	\$0	\$466
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101	TRANSFER FROM 14550	\$0	\$101,788	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$101,788	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	\$16,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,092	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$810,153	\$1,115,788	\$928,085	\$0	\$928,085	\$0	\$928,085
Net Appropriation		\$4,444,535	\$5,367,645	\$5,358,740	\$47,771	\$5,406,511	\$47,771	\$5,406,511
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531151	EPA-TEACH SALARIES-APPRO	54.000	54.000	54.000	0.000	54.000	0.000	54.000
531152	EPA-TEACH SALARIES-RECPT	3.000	3.000	2.000	0.000	2.000	0.000	2.000
531155	EPA-T LIMIT TEACH SAL-REC	2.000	2.750	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	7.500	7.500	7.500	0.000	7.500	0.000	7.500
531212	SPA-REG SALARIES-RECPT	3.500	2.500	3.500	0.000	3.500	0.000	3.500
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		71.000	71.750	69.000	0.000	69.000	0.000	69.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1230-Community Program Services
Requirements

PERSONAL SERVICES

Account Code	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
531155	EPA-T LIMIT TEACH SAL-REC	\$48,180	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,059,032	\$1,181,946	\$1,251,593	\$0	\$1,251,593	\$0	\$1,251,593
531255	SPA TEACHING SUPPLE-REC	\$3,814	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,279	\$4,070	\$4,070	\$31,556	\$35,626	\$31,556	\$35,626
531471	BONUS-INCENTIVE PAY-APPRO	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$82,226	\$80,910	\$96,058	\$2,414	\$98,472	\$2,414	\$98,472
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,617	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$166,445	\$187,924	\$199,359	\$10,844	\$210,203	\$10,844	\$210,203
531522	REG RETIRE CONTRIB-RECPTS	\$7,795	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$109,254	\$119,215	\$130,157	\$0	\$130,157	\$0	\$130,157
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,530,312	\$1,574,065	\$1,681,237	\$44,814	\$1,726,051	\$44,814	\$1,726,051

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$10,422	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,245	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
532199	MISC CONTRACTUAL SERVICES	\$15,827,930	\$18,393,194	\$18,390,594	\$0	\$18,390,594	\$0	\$18,390,594
5322XX	UTILITY/ENERGY SERVICES	\$31,235	\$7,270	\$8,045	\$0	\$8,045	\$0	\$8,045
5323XX	REPAIR SERVICES	\$3,764	\$0	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$180,558	\$144,987	\$147,944	\$0	\$147,944	\$0	\$147,944
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$18,086	\$4,245	\$4,295	\$0	\$4,295	\$0	\$4,295
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$28,885	\$15,995	\$13,827	\$0	\$13,827	\$0	\$13,827
5329XX	OTHER SERVICES	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,105,511	\$18,565,691	\$18,567,305	\$0	\$18,567,305	\$0	\$18,567,305

SUPPLIES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX GENERAL ADMINISTRATIVE SUPPLIES	\$35,503	\$5,380	\$4,066	\$0	\$4,066	\$0	\$4,066
Total SUPPLIES	\$35,503	\$5,380	\$4,066	\$0	\$4,066	\$0	\$4,066
PROPERTY, PLANT & EQUIPMENT							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5344XX OTHER STRUCTURES & IMPROVEMENTS	\$229,445	\$0	\$0	\$0	\$0	\$0	\$0
5345XX EQUIPMENT	\$32,286	\$0	\$0	\$0	\$0	\$0	\$0
5347XX INTANGIBLE ASSETS	\$243	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT	\$261,974	\$0	\$0	\$0	\$0	\$0	\$0
OTHER EXPENSES & ADJUSTMENTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX LEGAL, LICENSES, & PERMIT COSTS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
5358XX OTHER ADMINISTRATIVE EXPENSES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS	\$187	\$300	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B ENCUMBRNC CARRYFWD	\$15,991	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$15,991	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$17,949,479	\$20,145,436	\$20,252,608	\$44,814	\$20,297,422	\$44,814	\$20,297,422
Receipts							
GRANTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325J2 JJDP	\$35,429	\$0	\$0	\$0	\$0	\$0	\$0
4325JR JJ PREA-JJDP	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS	\$40,646	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127 PROCUREMENT CARD REBATES	\$41	\$0	\$32	\$0	\$32	\$0	\$32
Total MISCELLANEOUS	\$41	\$0	\$32	\$0	\$32	\$0	\$32
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438901 AGENCY PRIOR YEAR CARRYFO	\$218,337	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$218,337	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total

Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301 PRIOR YR REIMB	\$628,126	\$298,078	\$0	\$0	\$0	\$0	\$0
5388B2 JJ STATEWIDE REENTRY PLAN	\$69,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$698,121	\$298,078	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$957,144	\$298,078	\$32	\$0	\$32	\$0	\$32
Net Appropriation	\$16,992,335	\$19,847,358	\$20,252,576	\$44,814	\$20,297,390	\$44,814	\$20,297,390
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531155 EPA-T LIMIT TEACH SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211 SPA-REG SALARIES-APPRO	23.000	21.000	23.000	0.000	23.000	0.000	23.000
Total FTE	24.000	21.000	23.000	0.000	23.000	0.000	23.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1240-JCPC - Grants Management System
Requirements

AID & PUBLIC ASSISTANCE

Account Code	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
536301	JCPC - AID TO COUNTIES	\$22,465,731	\$21,873,617	\$21,995,217	\$0	\$21,995,217	\$0	\$21,995,217
536302	JCPC-ALT TO COMMITMENT	\$778,430	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
536G97	PROJECT CHALLENGE	\$0	\$121,600	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$23,244,161	\$22,745,217	\$22,745,217	\$0	\$22,745,217	\$0	\$22,745,217
Total Requirements		\$23,244,161	\$22,745,217	\$22,745,217	\$0	\$22,745,217	\$0	\$22,745,217

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538301	PRIOR YR REIMB	\$0	\$0	\$298,078	\$0	\$298,078	\$0	\$298,078
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$298,078	\$0	\$298,078	\$0	\$298,078
Total Receipts		\$0	\$0	\$298,078	\$0	\$298,078	\$0	\$298,078
Net Appropriation		\$23,244,161	\$22,745,217	\$22,447,139	\$0	\$22,447,139	\$0	\$22,447,139

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1250-Juvenile Court Services
Requirements

PERSONAL SERVICES

Account Code	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	\$21,028,437	\$23,561,020	\$23,666,688	\$0	\$23,666,688	\$0	\$23,666,688
531212	SPA-REG SALARIES-RECPT	\$0	\$49,379	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$156,957	\$7,454	\$7,454	\$0	\$7,454	\$0	\$7,454
531421	HOLIDAY PAY - APPRO	\$6,435	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
531431	SHIFT PREM PAY - APPRO	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$473,343	\$3,043	\$3,043	\$0	\$3,043	\$0	\$3,043
531452	DUAL EMPL WAGES - RECPTS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$392,995	\$353,458	\$353,458	\$83,888	\$437,346	\$83,888	\$437,346
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,112	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$373,313	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,648,203	\$1,846,653	\$1,838,725	\$6,417	\$1,845,142	\$6,417	\$1,845,142
531512	SOCIAL SEC CONTRIB-RECPTS	\$306	\$3,863	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$3,379,285	\$3,708,975	\$3,741,320	\$197,395	\$3,938,715	\$197,395	\$3,938,715
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$2,647,073	\$2,949,745	\$2,931,062	\$83,770	\$3,014,832	\$83,770	\$3,014,832
531562	MED INS CONTRIB-RECPTS	\$0	\$5,378	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$4,476	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$2,754	\$2,754	\$0	\$2,754	\$0	\$2,754
531576	FLEXIBLE SPENDING SVG ACCT	\$26,363	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$4,517	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$15,230	\$24,289	\$24,289	\$0	\$24,289	\$0	\$24,289
531631	WRKER COMP-MED PAYMENTS	\$48,222	\$111,988	\$107,950	\$0	\$107,950	\$0	\$107,950
531632	WRKER COMP-TEMP DIS PAYMN	\$72,973	\$58,423	\$51,595	\$0	\$51,595	\$0	\$51,595
531633	WRKER COMP-PERM DIS PAYMN	\$500	\$0	\$130	\$0	\$130	\$0	\$130
Total PERSONAL SERVICES		\$30,283,863	\$32,700,186	\$32,733,440	\$371,470	\$33,104,910	\$371,470	\$33,104,910

PURCHASED SERVICES

Account Code	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
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$2,622	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$83,469	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$100	\$0	\$0	\$0	\$0	\$0

532144	PC/PRINTER SUPPORT SVC	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$550	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$30,761	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$24,004	\$12,528	\$528	\$0	\$528	\$0	\$528
532185	WASTE REM/RECY SER AGREEM	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
532189	ELECTRONIC MONITORING	\$278,595	\$0	\$169,000	\$0	\$169,000	\$0	\$169,000
532199	MISC CONTRACTUAL SERVICES	\$89,094	\$34,969	\$34,969	\$0	\$34,969	\$0	\$34,969
5322XX	UTILITY/ENERGY SERVICES	\$15,944	\$3,390	\$3,390	\$0	\$3,390	\$0	\$3,390
5323XX	REPAIR SERVICES	\$1,276	\$1,447	\$1,447	\$0	\$1,447	\$0	\$1,447
5324XX	MAINTENANCE AGREEMENTS	\$56,742	\$6,992	\$6,992	\$0	\$6,992	\$0	\$6,992
5325XX	RENTALS/LEASES	\$1,595,769	\$1,453,349	\$1,345,200	\$222,541	\$1,567,741	\$222,541	\$1,567,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$81,121	\$146,123	\$28,987	\$0	\$28,987	\$0	\$28,987
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$1,188,787	\$769,012	\$764,962	\$0	\$764,962	\$0	\$764,962
5329XX	OTHER SERVICES	\$4,047	\$1,026	\$26	\$0	\$26	\$0	\$26
Total PURCHASED SERVICES		\$3,455,586	\$2,429,686	\$2,355,501	\$222,541	\$2,578,042	\$222,541	\$2,578,042

SUPPLIES

Account Code	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	\$85,389	\$57,038	\$52,038	\$0	\$52,038	\$0	\$52,038
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$812	\$0	\$0	\$0	\$0	\$0	\$0
5334XX	FOOD & DIETARY SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$983	\$4,945	\$4,945	\$0	\$4,945	\$0	\$4,945
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$87,194	\$61,983	\$56,983	\$0	\$56,983	\$0	\$56,983

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$17,011	\$11,584	\$11,584	\$0	\$11,584	\$0	\$11,584
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
5347XX	INTANGIBLE ASSETS	\$5,636	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24,247	\$11,584	\$11,584	\$0	\$11,584	\$0	\$11,584

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$2,621	\$640	\$640	\$0	\$640	\$0	\$640
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$27,855	\$22,202	\$22,202	\$0	\$22,202	\$0	\$22,202
5359XX	OTHER EXPENSES	\$45	\$157	\$157	\$0	\$157	\$0	\$157
Total OTHER EXPENSES & ADJUSTMENTS		\$30,521	\$22,999	\$22,999	\$0	\$22,999	\$0	\$22,999

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
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53800B ENCUMBRNC CARRYFWD	\$6,470	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$6,470	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$33,887,881	\$35,226,438	\$35,180,507	\$594,011	\$35,774,518	\$594,011	\$35,774,518
Receipts							
SALES, SERVICE, & RENTALS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434320 SALE OF SURPLUS PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438113 TRANSFER FROM DHHS	\$0	\$146,597	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$146,597	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538220 REIMBURSEMENT-DUAL EMPLOY	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$4,309	\$146,597	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$33,883,572	\$35,079,841	\$35,180,507	\$594,011	\$35,774,518	\$594,011	\$35,774,518
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	532.750	536.750	532.750	0.000	532.750	0.000	532.750
531212 SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE	532.750	537.750	532.750	0.000	532.750	0.000	532.750

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1260-Safer Schools Initiative
Requirements

PERSONAL SERVICES

Account Code	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	\$275,579	\$256,522	\$417,828	(\$417,828)	\$0	(\$417,828)	\$0
531212	SPA-REG SALARIES-RECPT	\$3,063	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,773	\$46	\$46	(\$46)	\$0	(\$46)	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,029	\$16,972	\$29,363	(\$29,363)	\$0	(\$29,363)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$42,159	\$41,063	\$63,880	(\$63,880)	\$0	(\$63,880)	\$0
531561	MED INS CONTRIB-APPRO	\$21,745	\$23,200	\$39,613	(\$39,613)	\$0	(\$39,613)	\$0
531562	MED INS CONTRIB-RECPTS	\$4,610	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$339	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$371,782	\$337,803	\$550,730	(\$550,730)	\$0	(\$550,730)	\$0

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,820	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$158,230	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
5324XX	MAINTENANCE AGREEMENTS	\$1,632	\$0	\$1,700	(\$1,700)	\$0	(\$1,700)	\$0
5325XX	RENTALS/LEASES	\$784	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,132	\$8,202	\$12,500	(\$12,500)	\$0	(\$12,500)	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$6,716	\$17,300	\$8,250	(\$8,250)	\$0	(\$8,250)	\$0
5329XX	OTHER SERVICES	\$3	\$0	\$5	(\$5)	\$0	(\$5)	\$0
Total PURCHASED SERVICES		\$221,327	\$50,502	\$47,455	(\$47,455)	\$0	(\$47,455)	\$0

SUPPLIES

Account Code	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	\$2,451	\$400	\$2,400	(\$2,400)	\$0	(\$2,400)	\$0
Total SUPPLIES		\$2,451	\$400	\$2,400	(\$2,400)	\$0	(\$2,400)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX EQUIPMENT	\$6,220	\$1,200	\$647	(\$647)	\$0	(\$647)	\$0
5347XX INTANGIBLE ASSETS	\$93	\$0	\$100	(\$100)	\$0	(\$100)	\$0
Total PROPERTY, PLANT & EQUIPMENT	\$6,313	\$1,200	\$747	(\$747)	\$0	(\$747)	\$0
OTHER EXPENSES & ADJUSTMENTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX OTHER ADMINISTRATIVE EXPENSES	\$271	\$0	\$0	\$0	\$0	\$0	\$0
5359XX OTHER EXPENSES	\$1,427	\$0	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
Total OTHER EXPENSES & ADJUSTMENTS	\$1,698	\$0	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B ENCUMBRNC CARRYFWD	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$605,351	\$389,905	\$602,832	(\$602,832)	\$0	(\$602,832)	\$0
Receipts							
GRANTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325H1 HLS-INTERNAL GRANT	\$58,194	\$0	\$0	\$0	\$0	\$0	\$0
4325J1 GCC-INTERNAL AWARDS JAG	\$118,870	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS	\$177,065	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127 PROCUREMENT CARD REBATES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5383CA PRIOR YR CASH ADJUSTMENT	\$614	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$614	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$177,762	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$427,589	\$389,905	\$602,832	(\$602,832)	\$0	(\$602,832)	\$0
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	7.000	4.000	7.000	-7.000	0.000	-7.000	0.000
531212 SPA-REG SALARIES-RECPT	0.880	0.000	0.000	0.000	0.000	0.000	0.000
531222 SPA TIME LIMITEDSAL-REC	0.880	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE

8.760

4.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1305-Prison Management
Requirements
PERSONAL SERVICES

Account Code	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
531151	EPA-TEACH SALARIES-APPRO	\$169,276	\$222,760	\$219,700	\$0	\$219,700	\$0	\$219,700
531211	SPA-REG SALARIES-APPRO	\$7,501,740	\$8,307,070	\$8,660,488	\$0	\$8,660,488	\$0	\$8,660,488
531212	SPA-REG SALARIES-RECPT	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$110,860	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531411	OT PAY - APPROPRIATED	\$13,590	\$11,595	\$11,595	\$0	\$11,595	\$0	\$11,595
531421	HOLIDAY PAY - APPRO	\$3,582	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
531422	HOLIDAY PAY - RECEIPTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$784	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
531441	CALLBK/STBY PREM PAY-APPR	\$3,123	\$18,945	\$18,945	\$0	\$18,945	\$0	\$18,945
531442	CALLBK/STBY PREM PAY-RECT	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$206,404	\$172,274	\$172,274	\$44,016	\$216,290	\$44,016	\$216,290
531462	EPA&SPA-LONGVTY PAY-REC	\$576	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$113,955	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$589,024	\$673,235	\$688,565	\$10,243	\$698,808	\$10,243	\$698,808
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,128	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,206,710	\$1,369,284	\$1,401,302	\$90,402	\$1,491,704	\$90,402	\$1,491,704
531522	REG RETIRE CONTRIB-RECPTS	\$6,245	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$809,643	\$953,515	\$971,273	\$5,696	\$976,969	\$5,696	\$976,969
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$9,385	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$10,142	\$16,109	\$16,109	\$0	\$16,109	\$0	\$16,109
531631	WRKER COMP-MED PAYMENTS	\$23,249	\$5,915	\$6,048	\$0	\$6,048	\$0	\$6,048
531632	WRKER COMP-TEMP DIS PAYMN	\$19,694	\$5,806	\$5,123	\$0	\$5,123	\$0	\$5,123
Total PERSONAL SERVICES		\$10,851,397	\$11,789,237	\$12,204,151	\$150,357	\$12,354,508	\$150,357	\$12,354,508

PURCHASED SERVICES

Account Code	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
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$0	\$72	\$72	\$0	\$72	\$0	\$72

53214B	IT SUBSCRIPTION SUPPORT	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$109,193	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$10,526	\$7,106	\$3,686	\$0	\$3,686	\$0	\$3,686
532187	PEST CONTROL AGREEMENT	\$1,540	\$2,120	\$2,700	\$0	\$2,700	\$0	\$2,700
532199	MISC CONTRACTUAL SERVICES	\$9,692	\$0	\$2,840	\$0	\$2,840	\$0	\$2,840
5322XX	UTILITY/ENERGY SERVICES	\$16,908	\$70,021	\$17,601	\$0	\$17,601	\$0	\$17,601
5323XX	REPAIR SERVICES	\$983	\$9,888	\$4,388	\$0	\$4,388	\$0	\$4,388
5324XX	MAINTENANCE AGREEMENTS	\$41,695	\$31,828	\$42,828	\$0	\$42,828	\$0	\$42,828
5325XX	RENTALS/LEASES	\$432,921	\$470,858	\$442,358	\$2,843	\$445,201	\$5,768	\$448,126
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,774	\$33,164	\$34,464	\$0	\$34,464	\$0	\$34,464
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$148,833	\$89,427	\$165,067	\$0	\$165,067	\$0	\$165,067
5329XX	OTHER SERVICES	\$4,390	\$7,425	\$4,925	\$0	\$4,925	\$0	\$4,925
Total PURCHASED SERVICES		\$811,644	\$721,909	\$720,929	\$2,843	\$723,772	\$5,768	\$726,697

SUPPLIES

Account Code	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	\$79,335	\$78,821	\$82,821	\$0	\$82,821	\$0	\$82,821
5332XX	FACILITY & HARDWARE SUPPLIES	\$34,400	\$20,967	\$35,967	\$0	\$35,967	\$0	\$35,967
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$671	\$7,668	\$2,142	\$0	\$2,142	\$0	\$2,142
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$114,406	\$107,556	\$120,930	\$0	\$120,930	\$0	\$120,930

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$143,128	\$170,090	\$161,856	\$0	\$161,856	\$0	\$161,856
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,640	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
5347XX	INTANGIBLE ASSETS	\$1,795	\$8,144	\$3,484	\$0	\$3,484	\$0	\$3,484
Total PROPERTY, PLANT & EQUIPMENT		\$146,563	\$180,234	\$167,340	\$0	\$167,340	\$0	\$167,340

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$909	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,033	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
5359XX	OTHER EXPENSES	\$985	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES & ADJUSTMENTS		\$2,927	\$5,410	\$5,910	\$0	\$5,910	\$0	\$5,910

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$38,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,382	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,965,319	\$12,804,346	\$13,219,260	\$153,200	\$13,372,460	\$156,125	\$13,375,385
Receipts								
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117	REBATES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438102	TRANSFER FROM 24550	\$57,160	\$0	\$0	\$0	\$0	\$0	\$0
438901	AGENCY PRIOR YEAR CARRYFO	\$6,967	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,127	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$64,128	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$11,901,191	\$12,804,346	\$13,219,260	\$153,200	\$13,372,460	\$156,125	\$13,375,385
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531151	EPA-TEACH SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	164.640	165.390	169.640	0.000	169.640	0.000	169.640
531212	SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		168.640	168.390	172.640	0.000	172.640	0.000	172.640

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1307-Inmate Construction Program
Requirements

PERSONAL SERVICES

Account Code	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	\$277,599	\$308,998	\$307,903	\$0	\$307,903	\$0	\$307,903
531411	OT PAY - APPROPRIATED	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$326	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,421	\$21	\$21	\$1,421	\$1,442	\$1,421	\$1,442
531471	BONUS-INCENTIVE PAY-APPRO	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,438	\$23,640	\$23,556	\$109	\$23,665	\$109	\$23,665
531521	REG RETIRE CONTRIB-APPRO	\$42,515	\$49,044	\$48,869	\$1,647	\$50,516	\$1,647	\$50,516
531561	MED INS CONTRIB-APPRO	\$22,107	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531572	UNEMP COMP PAYMNTS TO DES	\$11,103	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$380,415	\$404,339	\$402,985	\$3,177	\$406,162	\$3,177	\$406,162

PURCHASED SERVICES

Account Code	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
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$0	\$556	\$556	\$0	\$556	\$0	\$556
53214B	IT SUBSCRIPTION SUPPORT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	(\$8,284)	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,256	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532187	PEST CONTROL AGREEMENT	\$519	\$4,420	\$4,420	\$0	\$4,420	\$0	\$4,420
532199	MISC CONTRACTUAL SERVICES	\$11,122	\$0	\$0	\$0	\$0	\$0	\$0
5322XX	UTILITY/ENERGY SERVICES	\$65,386	\$174,511	\$87,511	\$0	\$87,511	\$0	\$87,511
5323XX	REPAIR SERVICES	\$120,915	\$105,266	\$130,266	\$0	\$130,266	\$0	\$130,266
5324XX	MAINTENANCE AGREEMENTS	\$447	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
5325XX	RENTALS/LEASES	\$53,320	\$54,653	\$54,653	\$1,360	\$56,013	\$2,760	\$57,413
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$186	\$0	\$450	\$0	\$450	\$0	\$450
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$557	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
5329XX	OTHER SERVICES	\$534	\$300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PURCHASED SERVICES		\$245,978	\$344,506	\$285,456	\$1,360	\$286,816	\$2,760	\$288,216

SUPPLIES

Account Code	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
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5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$85	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$31,500	\$6,500	\$0	\$6,500	\$0	\$6,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$145,131	\$314,797	\$175,297	\$0	\$175,297	\$0	\$175,297
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,523	\$5,562	\$5,562	\$0	\$5,562	\$0	\$5,562
Total SUPPLIES		\$147,739	\$353,959	\$189,459	\$0	\$189,459	\$0	\$189,459

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$172,086	\$3,293	\$185,793	\$0	\$185,793	\$0	\$185,793
5345XX	EQUIPMENT	\$188,459	\$181,287	\$222,337	\$0	\$222,337	\$0	\$222,337
5347XX	INTANGIBLE ASSETS	\$42	\$875	\$875	\$0	\$875	\$0	\$875
Total PROPERTY, PLANT & EQUIPMENT		\$360,587	\$185,455	\$409,005	\$0	\$409,005	\$0	\$409,005

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$78,552	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,552	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,213,271	\$1,288,259	\$1,286,905	\$4,537	\$1,291,442	\$5,937	\$1,292,842

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438901	AGENCY PRIOR YEAR CARRYFO	\$208,850	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$208,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$208,850	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,004,421	\$1,288,259	\$1,286,905	\$4,537	\$1,291,442	\$5,937	\$1,292,842

FTE

Account Code	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	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1310-Prison Custody and Security
Requirements
PERSONAL SERVICES

Account Code	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	\$376,387,964	\$452,284,197	\$451,157,356	\$477,216	\$451,634,572	\$477,216	\$451,634,572
531212	SPA-REG SALARIES-RECPT	\$61,863	\$61,596	\$64,022	\$0	\$64,022	\$0	\$64,022
531311	REG(N S) TEMP WAGES-APPR	\$104,765	\$71,382	\$71,382	\$0	\$71,382	\$0	\$71,382
531411	OT PAY - APPROPRIATED	\$25,087,623	\$9,247,224	\$9,552,596	\$0	\$9,552,596	\$0	\$9,552,596
531412	OT PAY - RECEIPTS	\$368	\$145	\$734	\$0	\$734	\$0	\$734
531421	HOLIDAY PAY - APPRO	\$6,176,920	\$5,762,934	\$5,763,434	\$0	\$5,763,434	\$0	\$5,763,434
531422	HOLIDAY PAY - RECEIPTS	\$965	\$1,050	\$1,300	\$0	\$1,300	\$0	\$1,300
531431	SHIFT PREM PAY - APPRO	\$20,664,890	\$20,931,974	\$20,932,774	\$0	\$20,932,774	\$0	\$20,932,774
531432	SHIFT PREM PAY - RECEIPTS	\$4,329	\$1,600	\$3,500	\$0	\$3,500	\$0	\$3,500
531441	CALLBK/STBY PREM PAY-APPR	\$67,704	\$98,353	\$98,588	\$0	\$98,588	\$0	\$98,588
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,335,530	\$4,157,592	\$4,183,441	\$428,112	\$4,611,553	\$428,112	\$4,611,553
531462	EPA&SPA-LONGVTY PAY-REC	\$462	\$0	\$488	\$0	\$488	\$0	\$488
531471	BONUS-INCENTIVE PAY-APPRO	\$8,626,935	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$32,812,591	\$37,775,023	\$37,614,146	\$69,258	\$37,683,404	\$69,258	\$37,683,404
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,787	\$4,926	\$5,358	\$0	\$5,358	\$0	\$5,358
531521	REG RETIRE CONTRIB-APPRO	\$66,328,290	\$75,924,281	\$76,451,154	\$3,989,368	\$80,440,522	\$3,989,368	\$80,440,522
531522	REG RETIRE CONTRIB-RECPTS	\$10,416	\$9,202	\$11,438	\$0	\$11,438	\$0	\$11,438
531561	MED INS CONTRIB-APPRO	\$60,036,051	\$69,155,220	\$69,374,737	\$2,491,244	\$71,865,981	\$2,491,244	\$71,865,981
531562	MED INS CONTRIB-RECPTS	\$10,942	\$10,756	\$11,318	\$0	\$11,318	\$0	\$11,318
531572	UNEMP COMP PAYMNTS TO DES	\$230,877	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$315,321	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$848,119	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$966,868	\$1,453,814	\$1,453,814	\$0	\$1,453,814	\$0	\$1,453,814
531631	WRKER COMP-MED PAYMENTS	\$10,665,691	\$18,195,155	\$18,060,644	\$0	\$18,060,644	\$0	\$18,060,644
531632	WRKER COMP-TEMP DIS PAYMN	\$8,740,401	\$2,456,935	\$2,273,761	\$0	\$2,273,761	\$0	\$2,273,761
531633	WRKER COMP-PERM DIS PAYMN	\$6,614,840	\$1,463,094	\$1,720,809	\$0	\$1,720,809	\$0	\$1,720,809
531634	WRKER COMP-DEATH BENEFITS	\$66,857	\$21,918	\$17,392	\$0	\$17,392	\$0	\$17,392
531661	TAX EMP REIMB/ALLOW-APPRO	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$629,174,470	\$699,088,371	\$698,824,186	\$7,455,198	\$706,279,384	\$7,455,198	\$706,279,384
PURCHASED SERVICES								

Account Code	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
532110	LEGAL SERVICES	\$68,160	\$146,100	\$91,100	\$0	\$91,100	\$0	\$91,100
532133	EMPLOYEE/EMPLOYMENT PHYSICALS	\$246,173	\$312,183	\$262,183	\$0	\$262,183	\$0	\$262,183
532143	LAN SUPPORT SERVICES	\$19,836	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
53214B	IT SUBSCRIPTION SUPPORT	\$293,410	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,354,261	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
532182	LAUNDRY SERVICES AGREEMENT	\$9,359	\$13,710	\$13,710	\$0	\$13,710	\$0	\$13,710
532184	JANITORIAL SERVICES AGREEMENT	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REMOVAL/RECYCLING SERVICES AGREEMENT	\$1,714,635	\$1,595,648	\$1,595,648	\$0	\$1,595,648	\$0	\$1,595,648
532186	SECURITY SERVICE AGREEMENT	\$88,587	\$2,847,315	\$2,847,315	(\$2,750,000)	\$97,315	(\$2,750,000)	\$97,315
532187	PEST CONTROL AGREEMENT	\$116,341	\$121,249	\$121,249	\$0	\$121,249	\$0	\$121,249
532199	MISC CONTRACTUAL SERVICES	\$2,775,160	\$2,737,250	\$0	\$0	\$0	\$0	\$0
5322XX	UTILITY/ENERGY SERVICES	\$42,118,594	\$44,316,209	\$43,614,208	\$0	\$43,614,208	\$0	\$43,614,208
5323XX	REPAIR SERVICES	\$2,045,840	\$1,621,406	\$2,121,406	\$0	\$2,121,406	\$0	\$2,121,406
5324XX	MAINTENANCE AGREEMENTS	\$2,337,637	\$1,278,633	\$1,464,633	\$0	\$1,464,633	\$0	\$1,464,633
5325XX	RENTALS/LEASES	\$3,642,282	\$3,535,941	\$3,721,361	\$2,641	\$3,724,002	\$5,314	\$3,726,675
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$470,726	\$462,090	\$462,090	\$0	\$462,090	\$0	\$462,090
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$9,628,889	\$7,641,631	\$7,641,631	\$0	\$7,641,631	\$0	\$7,641,631
5329XX	OTHER SERVICES	\$1,583,428	\$1,153,235	\$1,153,235	\$0	\$1,153,235	\$0	\$1,153,235
Total PURCHASED SERVICES		\$70,513,574	\$67,782,600	\$65,159,769	(\$2,747,359)	\$62,412,410	(\$2,744,686)	\$62,415,083

SUPPLIES

Account Code	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	\$3,045,331	\$3,771,368	\$3,771,368	\$0	\$3,771,368	\$0	\$3,771,368
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,076,065	\$5,137,143	\$5,498,303	\$0	\$5,498,303	\$0	\$5,498,303
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,242,185	\$3,968,116	\$3,468,116	\$0	\$3,468,116	\$0	\$3,468,116
5334XX	FOOD & DIETARY SUPPLIES	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,363,269	\$2,377,209	\$2,406,209	\$0	\$2,406,209	\$0	\$2,406,209
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$12,238	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845
5337XX	RESEARCH/DEVELOPMENT & EDUCATIONAL SUPPLIES	\$0	\$1,744	\$1,744	\$0	\$1,744	\$0	\$1,744
5339XX	OTHER MATERIALS & SUPPLIES	\$131,145	\$6,835	\$6,835	\$0	\$6,835	\$0	\$6,835
Total SUPPLIES		\$17,873,086	\$15,280,260	\$15,170,420	\$0	\$15,170,420	\$0	\$15,170,420

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5342XX	BUILDINGS PURCHASED	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0
5343XX	BUILDINGS-CONSTRUCTED	\$0	\$113,736	\$113,736	\$0	\$113,736	\$0	\$113,736
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$308,819	\$873,988	\$873,988	\$0	\$873,988	\$0	\$873,988
5345XX	EQUIPMENT	\$9,072,146	\$6,199,345	\$6,199,345	(\$121,300)	\$6,078,045	(\$121,300)	\$6,078,045
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$811	\$6,628	\$6,628	\$0	\$6,628	\$0	\$6,628

5347XX	INTANGIBLE ASSETS	\$169,213	\$205,272	\$205,272	\$0	\$205,272	\$0	\$205,272
Total PROPERTY, PLANT & EQUIPMENT		\$9,598,289	\$7,398,969	\$7,398,969	(\$121,300)	\$7,277,669	(\$121,300)	\$7,277,669
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,966,532	\$163,445	\$218,445	\$0	\$218,445	\$0	\$218,445
5353XX	DEBT SERVICE	\$1,331,000	\$1,305,000	\$1,357,001	\$0	\$1,357,001	\$0	\$1,357,001
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$217,657	\$92,668	\$92,668	\$0	\$92,668	\$0	\$92,668
5359XX	OTHER EXPENSES	\$2,081	\$5,030	\$5,030	\$0	\$5,030	\$0	\$5,030
Total OTHER EXPENSES & ADJUSTMENTS		\$3,517,270	\$1,566,143	\$1,673,144	\$0	\$1,673,144	\$0	\$1,673,144
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$2,137,559	\$0	\$0	\$0	\$0	\$0	\$0
5381MC	TRANSFER FOR SMCF	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,637,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$755,314,248	\$791,116,343	\$788,226,488	\$4,586,539	\$792,813,027	\$4,589,212	\$792,815,700
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
432511	INTERNAL GRNTS - DISASTER	\$259,032	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$259,032	\$0	\$0	\$0	\$0	\$0	\$0
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434320	SALE OF SURPLUS PROPERTY	\$322,918	\$305,700	\$322,918	\$0	\$322,918	\$0	\$322,918
434390	OTH SALES OF GOODS	\$0	\$80,112	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$322,918	\$385,812	\$322,918	\$0	\$322,918	\$0	\$322,918
FEES, LICENSES, & FINES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435900	OTHER LIC,FEES/PERMITS	\$440,647	\$376,778	\$440,646	\$0	\$440,646	\$0	\$440,646
Total FEES, LICENSES, & FINES		\$440,647	\$376,778	\$440,646	\$0	\$440,646	\$0	\$440,646
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437113	INSURANCE RECOVERIES	\$9,024	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
437118	PER DIEM COLLECTIONS	\$2,396,741	\$2,038,651	\$2,396,741	\$0	\$2,396,741	\$0	\$2,396,741
437997	SETTLEMENTS	\$484	\$0	\$0	\$0	\$0	\$0	\$0

Total MISCELLANEOUS		\$2,406,537	\$2,038,651	\$2,396,741	\$0	\$2,396,741	\$0	\$2,396,741
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438105	TRANSFER FROM 24553	\$0	\$2,750,000	\$2,750,000	(\$2,750,000)	\$0	(\$2,750,000)	\$0
438109	TRANSFER FROM 74550	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRANSFER FROM DIT	\$222,854	\$0	\$0	\$0	\$0	\$0	\$0
438901	AGENCY PRIOR YEAR CARRYFO	\$1,751,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,124,090	\$2,750,000	\$2,750,000	(\$2,750,000)	\$0	(\$2,750,000)	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538306	REIMB FROM DOT	\$0	\$2,260,000	\$2,260,000	(\$2,260,000)	\$0	(\$2,260,000)	\$0
538308	REIMB FROM CULTURAL RES	\$93,435	\$93,937	\$103,240	\$0	\$103,240	\$0	\$103,240
5388JM	SCAAP	\$638,617	\$593,758	\$627,019	\$0	\$627,019	\$0	\$627,019
5388L2	LESS BULLETPROOF VEST	\$135,974	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$868,026	\$2,947,695	\$2,990,259	(\$2,260,000)	\$730,259	(\$2,260,000)	\$730,259
Total Receipts		\$6,421,250	\$8,498,936	\$8,900,564	(\$5,010,000)	\$3,890,564	(\$5,010,000)	\$3,890,564
Net Appropriation		\$748,892,999	\$782,617,407	\$779,325,924	\$9,596,539	\$788,922,463	\$9,599,212	\$788,925,136
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	12,660.480	12,668.780	12,699.480	0.000	12,699.480	0.000	12,699.480
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		12,662.480	12,670.780	12,701.480	0.000	12,701.480	0.000	12,701.480

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1312-Statewide Misdemeanant Confinement Fund
Requirements

PURCHASED SERVICES

Account Code	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
532132	OTHER PROVIDED MED SER	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532170	ADMIN SERVICES	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532193	TRANSPORTATION SVCS	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$19,175,000	\$19,175,000	\$0	\$19,175,000	\$0	\$19,175,000
Total PURCHASED SERVICES		\$0	\$21,275,000	\$21,275,000	\$0	\$21,275,000	\$0	\$21,275,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538119	XFER TO NC GENERAL FUND	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$0	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000
Net Appropriation		\$0	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1314-Prison Road Squad and Litter Crews

Requirements

PERSONAL SERVICES

Account Code	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	\$5,295,744	\$6,421,631	\$6,269,975	\$0	\$6,269,975	\$0	\$6,269,975
531411	OT PAY - APPROPRIATED	\$234,456	\$65,511	\$65,511	\$0	\$65,511	\$0	\$65,511
531421	HOLIDAY PAY - APPRO	\$39,743	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531431	SHIFT PREM PAY - APPRO	\$120,790	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
531441	CALLBK/STBY PREM PAY-APPR	\$6,239	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$87,111	\$98,884	\$78,944	\$0	\$78,944	\$0	\$78,944
531471	BONUS-INCENTIVE PAY-APPRO	\$120,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$441,345	\$501,519	\$498,354	\$0	\$498,354	\$0	\$498,354
531521	REG RETIRE CONTRIB-APPRO	\$885,365	\$1,031,111	\$1,031,111	\$32,695	\$1,063,806	\$32,695	\$1,063,806
531561	MED INS CONTRIB-APPRO	\$860,599	\$1,035,648	\$1,035,597	\$0	\$1,035,597	\$0	\$1,035,597
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$4,372	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$20,986	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$107,729	\$18,687	\$28,025	\$0	\$28,025	\$0	\$28,025
531632	WRKER COMP-TEMP DIS PAYMN	\$25,179	\$5,365	\$6,550	\$0	\$6,550	\$0	\$6,550
Total PERSONAL SERVICES		\$8,253,490	\$9,278,356	\$9,114,067	\$32,695	\$9,146,762	\$32,695	\$9,146,762

PURCHASED SERVICES

Account Code	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
532170	ADMIN SERVICES	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$14,352	\$12,000	\$14,750	\$0	\$14,750	\$0	\$14,750
5324XX	MAINTENANCE AGREEMENTS	\$11,584	\$0	\$4,250	\$0	\$4,250	\$0	\$4,250
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$1,424	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
Total PURCHASED SERVICES		\$33,979	\$13,950	\$20,950	\$0	\$20,950	\$0	\$20,950

SUPPLIES

Account Code	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	\$18,407	\$20,389	\$20,389	\$0	\$20,389	\$0	\$20,389
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$339,631	\$361,578	\$350,078	\$0	\$350,078	\$0	\$350,078
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$7,969	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$366,007	\$389,967	\$378,467	\$0	\$378,467	\$0	\$378,467

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$2,385	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
5347XX	INTANGIBLE ASSETS	\$1,936	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,321	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total Requirements		\$8,657,797	\$9,682,273	\$9,517,984	\$32,695	\$9,550,679	\$32,695	\$9,550,679

Receipts
MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117	REBATES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538306	REIMB FROM DOT	\$9,040,000	\$9,040,000	\$9,040,000	\$0	\$9,040,000	\$0	\$9,040,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,040,000	\$9,040,000	\$9,040,000	\$0	\$9,040,000	\$0	\$9,040,000
Total Receipts		\$9,040,008	\$9,040,000	\$9,040,000	\$0	\$9,040,000	\$0	\$9,040,000
Net Appropriation		(\$382,210)	\$642,273	\$477,984	\$32,695	\$510,679	\$32,695	\$510,679

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	183.000	183.000	183.000	0.000	183.000	0.000	183.000
Total FTE		183.000	183.000	183.000	0.000	183.000	0.000	183.000

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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1316-Prison Center for Community Transition
Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
Total PURCHASED SERVICES		\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
Total Requirements		\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
Net Appropriation		\$498,359	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072

No Data Available

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Fund Detail by Account

Biennium : 2017-19

Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1318-Prison Gang Unit Management

Requirements

PERSONAL SERVICES

Account Code	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	\$322,214	\$325,412	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$500	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$800	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$2,107	\$235	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,732	\$5,909	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$24,699	\$25,461	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$49,544	\$52,056	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$42,870	\$43,654	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$303	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$458,359	\$454,027	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$458,359	\$454,027	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$458,359	\$454,027	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	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	8.000	8.000	0.000	0.000	0.000	0.000	0.000
Total FTE		8.000	8.000	0.000	0.000	0.000	0.000	0.000

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Fund Detail by Account

Biennium : 2017-19

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190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Requirements

PERSONAL SERVICES

Account Code	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	\$14,706,806	\$17,881,326	\$17,819,470	\$0	\$17,819,470	\$0	\$17,819,470
531311	REG(N S) TEMP WAGES-APPR	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$749,827	\$320,972	\$320,972	\$0	\$320,972	\$0	\$320,972
531421	HOLIDAY PAY - APPRO	\$245,052	\$227,945	\$227,945	\$0	\$227,945	\$0	\$227,945
531431	SHIFT PREM PAY - APPRO	\$696,415	\$732,373	\$732,373	\$0	\$732,373	\$0	\$732,373
531461	EPA&SPA-LONGVTY PAY-APPRO	\$178,511	\$146,138	\$146,138	\$36,097	\$182,235	\$36,097	\$182,235
531471	BONUS-INCENTIVE PAY-APPRO	\$320,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,250,406	\$1,499,240	\$1,472,388	\$2,761	\$1,475,149	\$2,761	\$1,475,149
531521	REG RETIRE CONTRIB-APPRO	\$2,541,396	\$2,816,781	\$2,830,952	\$317,961	\$3,148,913	\$317,961	\$3,148,913
531561	MED INS CONTRIB-APPRO	\$2,251,301	\$2,648,932	\$2,648,932	\$73,047	\$2,721,979	\$73,047	\$2,721,979
531572	UNEMP COMP PAYMNTS TO DES	\$5,714	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,557	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$37,227	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$63,729	\$72,320	\$72,320	\$0	\$72,320	\$0	\$72,320
531631	WRKER COMP-MED PAYMENTS	\$326,991	\$123,767	\$128,881	\$0	\$128,881	\$0	\$128,881
531632	WRKER COMP-TEMP DIS PAYMN	\$289,146	\$45,091	\$75,219	\$0	\$75,219	\$0	\$75,219
531633	WRKER COMP-PERM DIS PAYMN	\$171,070	\$23,970	\$44,503	\$0	\$44,503	\$0	\$44,503
Total PERSONAL SERVICES		\$23,848,398	\$26,578,855	\$26,520,093	\$429,866	\$26,949,959	\$429,866	\$26,949,959

PURCHASED SERVICES

Account Code	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
532170	ADMIN SERVICES	\$10,330	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$239,176	\$165,585	\$205,585	\$0	\$205,585	\$0	\$205,585
5323XX	REPAIR SERVICES	\$53,399	\$68,400	\$55,900	\$0	\$55,900	\$0	\$55,900
5324XX	MAINTENANCE AGREEMENTS	\$32,922	\$38,053	\$35,553	\$0	\$35,553	\$0	\$35,553
5325XX	RENTALS/LEASES	\$309,772	\$316,390	\$312,890	\$0	\$312,890	\$0	\$312,890
Total PURCHASED SERVICES		\$645,599	\$588,428	\$609,928	\$0	\$609,928	\$0	\$609,928

SUPPLIES

Account Code	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
5332XX	FACILITY & HARDWARE SUPPLIES	\$8,979,633	\$6,585,137	\$6,873,637	\$0	\$6,873,637	\$0	\$6,873,637
5334XX	FOOD & DIETARY SUPPLIES	\$41,577,273	\$39,553,437	\$40,621,609	\$0	\$40,621,609	\$0	\$40,621,609
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$41,040	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$50,597,945	\$46,138,574	\$47,495,246	\$0	\$47,495,246	\$0	\$47,495,246

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$1,066,030	\$1,230,707	\$1,230,707	\$0	\$1,230,707	\$0	\$1,230,707
Total PROPERTY, PLANT & EQUIPMENT		\$1,066,030	\$1,230,707	\$1,230,707	\$0	\$1,230,707	\$0	\$1,230,707

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$275,241	\$369,825	\$299,825	\$0	\$299,825	\$0	\$299,825
Total OTHER EXPENSES & ADJUSTMENTS		\$275,241	\$369,825	\$299,825	\$0	\$299,825	\$0	\$299,825

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$138,470	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 74550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$340,070	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
Total Requirements		\$76,773,284	\$75,107,989	\$76,357,399	\$429,866	\$76,787,265	\$429,866	\$76,787,265

Receipts**GRANTS**

Account Code	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
4325P5	DPI NUTRITION	\$134,487	\$256,643	\$134,487	\$0	\$134,487	\$0	\$134,487
Total GRANTS		\$134,487	\$256,643	\$134,487	\$0	\$134,487	\$0	\$134,487

SALES, SERVICE, & RENTALS

Account Code	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
434150	FOOD & VENDING SVC	\$1,041,160	\$974,408	\$1,041,160	\$0	\$1,041,160	\$0	\$1,041,160
Total SALES, SERVICE, & RENTALS		\$1,041,160	\$974,408	\$1,041,160	\$0	\$1,041,160	\$0	\$1,041,160

MISCELLANEOUS

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437118 PER DIEM COLLECTIONS	\$948,700	\$1,010,592	\$948,700	\$0	\$948,700	\$0	\$948,700
437121 PAYBACK SETTLEMENTS	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS	\$954,159	\$1,010,592	\$948,700	\$0	\$948,700	\$0	\$948,700
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438105 TRANSFER FROM 24553	\$708,103	\$708,103	\$708,103	\$0	\$708,103	\$0	\$708,103
438109 TRANSFER FROM 74550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
438901 AGENCY PRIOR YEAR CARRYFO	\$145,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,913,854	\$2,768,103	\$2,768,103	\$0	\$2,768,103	\$0	\$2,768,103
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538307 REIMB FROM WORK RELEASE	\$4,884,247	\$3,616,074	\$4,884,246	\$0	\$4,884,246	\$0	\$4,884,246
Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,884,247	\$3,616,074	\$4,884,246	\$0	\$4,884,246	\$0	\$4,884,246
Total Receipts	\$9,927,907	\$8,625,820	\$9,776,696	\$0	\$9,776,696	\$0	\$9,776,696
Net Appropriation	\$66,845,376	\$66,482,169	\$66,580,703	\$429,866	\$67,010,569	\$429,866	\$67,010,569
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	482.000	482.000	481.000	0.000	481.000	0.000	481.000
Total FTE	482.000	482.000	481.000	0.000	481.000	0.000	481.000

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Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1321-Prison Inmate Clothing and Bedding
Requirements

PURCHASED SERVICES

Account Code	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
532182	LAUNDRY SER AGREEMENT	\$5,385,005	\$6,042,065	\$6,042,065	\$0	\$6,042,065	\$0	\$6,042,065
5325XX	RENTALS/LEASES	\$297,402	\$299,017	\$299,017	\$0	\$299,017	\$0	\$299,017
Total PURCHASED SERVICES		\$5,682,407	\$6,341,082	\$6,341,082	\$0	\$6,341,082	\$0	\$6,341,082

SUPPLIES

Account Code	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
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,307,314	\$2,245,862	\$2,245,862	\$0	\$2,245,862	\$0	\$2,245,862
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10,398,056	\$8,462,880	\$8,462,880	\$0	\$8,462,880	\$0	\$8,462,880
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,705,370	\$10,708,742	\$10,708,742	\$0	\$10,708,742	\$0	\$10,708,742
Total Requirements		\$19,387,777	\$17,049,824	\$17,049,824	\$0	\$17,049,824	\$0	\$17,049,824
Net Appropriation		\$19,387,777	\$17,049,824	\$17,049,824	\$0	\$17,049,824	\$0	\$17,049,824

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1331-Prison General Health
Requirements
PERSONAL SERVICES

Account Code	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	\$57,601,959	\$71,680,005	\$71,985,312	\$0	\$71,985,312	\$0	\$71,985,312
531311	REG(N S) TEMP WAGES-APPR	\$922,621	\$2,231,661	\$922,621	\$0	\$922,621	\$0	\$922,621
531411	OT PAY - APPROPRIATED	\$3,128,477	\$986,324	\$986,324	\$0	\$986,324	\$0	\$986,324
531421	HOLIDAY PAY - APPRO	\$414,826	\$451,086	\$451,086	\$0	\$451,086	\$0	\$451,086
531431	SHIFT PREM PAY - APPRO	\$3,439,740	\$4,176,137	\$4,176,137	\$0	\$4,176,137	\$0	\$4,176,137
531441	CALLBK/STBY PREM PAY-APPR	\$109,378	\$130,116	\$130,116	\$0	\$130,116	\$0	\$130,116
531461	EPA&SPA-LONGVTY PAY-APPRO	\$504,693	\$462,092	\$474,954	\$41,088	\$516,042	\$41,088	\$516,042
531471	BONUS-INCENTIVE PAY-APPRO	\$858,938	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,819,939	\$6,132,653	\$5,982,601	\$3,143	\$5,985,744	\$3,143	\$5,985,744
531521	REG RETIRE CONTRIB-APPRO	\$9,977,522	\$11,446,969	\$11,589,486	\$1,187,926	\$12,777,412	\$1,187,926	\$12,777,412
531561	MED INS CONTRIB-APPRO	\$6,017,171	\$7,340,122	\$7,318,424	\$281,613	\$7,600,037	\$281,613	\$7,600,037
531572	UNEMP COMP PAYMNTS TO DES	\$57,157	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$64,089	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$79,383	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$313,485	\$361,749	\$361,749	\$0	\$361,749	\$0	\$361,749
531631	WRKER COMP-MED PAYMENTS	\$687,629	\$316,773	\$291,471	\$0	\$291,471	\$0	\$291,471
531632	WRKER COMP-TEMP DIS PAYMN	\$1,125,319	\$228,640	\$292,745	\$0	\$292,745	\$0	\$292,745
531633	WRKER COMP-PERM DIS PAYMN	\$299,487	\$51,857	\$77,910	\$0	\$77,910	\$0	\$77,910
Total PERSONAL SERVICES		\$90,421,813	\$105,996,184	\$105,040,936	\$1,513,770	\$106,554,706	\$1,513,770	\$106,554,706

PURCHASED SERVICES

Account Code	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
532131	HOSPITAL PROVIDED MED SERV	\$37,206,998	\$34,556,632	\$34,893,850	\$0	\$34,893,850	\$0	\$34,893,850
532132	OTHER PROVIDED MED SER	\$44,742,758	\$18,030,382	\$20,257,058	\$0	\$20,257,058	\$0	\$20,257,058
532170	ADMIN SERVICES	\$279,398	\$1,363,357	\$1,363,357	\$0	\$1,363,357	\$0	\$1,363,357
532185	WASTE REM/RECY SER AGREEM	\$170,719	\$156,095	\$156,095	\$0	\$156,095	\$0	\$156,095
532199	MISC CONTRACTUAL SERVICES	\$47,753	\$100,982	\$74,998	\$0	\$74,998	\$0	\$74,998
5323XX	REPAIR SERVICES	\$7,668	\$56,656	\$11,656	\$0	\$11,656	\$0	\$11,656
5324XX	MAINTENANCE AGREEMENTS	\$477,781	\$341,285	\$350,285	\$0	\$350,285	\$0	\$350,285
5325XX	RENTALS/LEASES	\$400,929	\$295,055	\$295,055	\$0	\$295,055	\$0	\$295,055
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$21,642	\$20,914	\$21,414	\$0	\$21,414	\$0	\$21,414

5329XX	OTHER SERVICES	\$459,684	\$75,437	\$75,437	\$0	\$75,437	\$0	\$75,437
Total PURCHASED SERVICES		\$83,815,329	\$54,996,795	\$57,499,205	\$0	\$57,499,205	\$0	\$57,499,205
SUPPLIES								
Account Code	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	\$81,790	\$0	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$17,152	\$11,000	\$20,000	\$0	\$20,000	\$0	\$20,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,045	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,729,812	\$1,994,738	\$2,006,738	\$0	\$2,006,738	\$0	\$2,006,738
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$408,246	\$969	\$969	\$0	\$969	\$0	\$969
Total SUPPLIES		\$3,243,045	\$2,006,707	\$2,037,707	\$0	\$2,037,707	\$0	\$2,037,707
PROPERTY, PLANT & EQUIPMENT								
Account Code	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	\$614,877	\$1,501,540	\$1,502,040	\$0	\$1,502,040	\$0	\$1,502,040
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$9,469	\$14,901	\$11,401	\$0	\$11,401	\$0	\$11,401
5347XX	INTANGIBLE ASSETS	\$89,116	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$713,463	\$1,516,441	\$1,513,441	\$0	\$1,513,441	\$0	\$1,513,441
OTHER EXPENSES & ADJUSTMENTS								
Account Code	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	\$19,503	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$23,157	\$17,528	\$25,028	\$0	\$25,028	\$0	\$25,028
Total OTHER EXPENSES & ADJUSTMENTS		\$42,660	\$39,516	\$47,016	\$0	\$47,016	\$0	\$47,016
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$37,491	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$178,273,800	\$164,555,643	\$166,138,305	\$1,513,770	\$167,652,075	\$1,513,770	\$167,652,075
Receipts								
FEES, LICENSES, & FINES								
Account Code	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
435900	OTHER LIC,FEES/PERMITS	\$485,744	\$442,134	\$485,743	\$0	\$485,743	\$0	\$485,743
Total FEES, LICENSES, & FINES		\$485,744	\$442,134	\$485,743	\$0	\$485,743	\$0	\$485,743
MISCELLANEOUS								
Account Code	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
437111	LOAN COLLECTION-PRINCIPAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437118	PER DIEM COLLECTIONS	\$1,404	\$0	\$1,404	\$0	\$1,404	\$0	\$1,404

437120	MED RECOUP NON-ST AGENCY	\$3,985,996	\$3,084,964	\$3,985,996	\$0	\$3,985,996	\$0	\$3,985,996
Total MISCELLANEOUS		\$3,987,500	\$3,084,964	\$3,987,400	\$0	\$3,987,400	\$0	\$3,987,400
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438901	AGENCY PRIOR YEAR CARRYFO	\$18,687	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,687	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388JM	SCAAP	\$1,277,233	\$1,265,612	\$1,332,134	\$0	\$1,332,134	\$0	\$1,332,134
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,277,233	\$1,265,612	\$1,332,134	\$0	\$1,332,134	\$0	\$1,332,134
Total Receipts		\$5,769,164	\$4,792,710	\$5,805,277	\$0	\$5,805,277	\$0	\$5,805,277
Net Appropriation		\$172,504,636	\$159,762,933	\$160,333,028	\$1,513,770	\$161,846,798	\$1,513,770	\$161,846,798
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	1,344.000	1,347.000	1,343.000	0.000	1,343.000	0.000	1,343.000
Total FTE		1,344.000	1,347.000	1,343.000	0.000	1,343.000	0.000	1,343.000

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190-Department of Public Safety
14550-Public Safety - General Fund
1332-Prison Mental Health
Requirements

PERSONAL SERVICES

Account Code	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	\$16,014,097	\$25,211,566	\$26,333,052	\$1,566,066	\$27,899,118	\$1,566,066	\$27,899,118
531311	REG(N S) TEMP WAGES-APPR	\$756,071	\$781,780	\$756,071	\$0	\$756,071	\$0	\$756,071
531321	CONTR EMPL PER IRS-APPRO	\$71,617	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$687,781	\$229,914	\$229,914	\$0	\$229,914	\$0	\$229,914
531421	HOLIDAY PAY - APPRO	\$67,583	\$9,326	\$9,326	\$0	\$9,326	\$0	\$9,326
531431	SHIFT PREM PAY - APPRO	\$443,260	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531441	CALLBK/STBY PREM PAY-APPR	\$259,093	\$205,891	\$205,891	\$0	\$205,891	\$0	\$205,891
531451	DUAL EMPL WAGES - APPRO	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$173,622	\$178,609	\$178,609	\$15,422	\$194,031	\$15,422	\$194,031
531471	BONUS-INCENTIVE PAY-APPRO	\$204,938	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,333,347	\$1,853,375	\$1,855,373	\$328,073	\$2,183,446	\$328,073	\$2,183,446
531521	REG RETIRE CONTRIB-APPRO	\$2,687,942	\$3,819,523	\$3,898,639	\$762,233	\$4,660,872	\$762,233	\$4,660,872
531561	MED INS CONTRIB-APPRO	\$1,411,793	\$2,542,825	\$2,531,790	\$224,143	\$2,755,933	\$224,143	\$2,755,933
531572	UNEMP COMP PAYMNTS TO DES	\$5,341	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$15,146	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$106,846	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$118,801	\$20,851	\$30,905	\$0	\$30,905	\$0	\$30,905
531632	WRKER COMP-TEMP DIS PAYMN	\$119,456	\$20,058	\$31,076	\$0	\$31,076	\$0	\$31,076
Total PERSONAL SERVICES		\$24,483,729	\$34,877,218	\$36,064,146	\$2,895,937	\$38,960,083	\$2,895,937	\$38,960,083

PURCHASED SERVICES

Account Code	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
532132	OTHER PROVIDED MED SER	\$890,428	\$389,278	\$414,987	\$0	\$414,987	\$0	\$414,987
532170	ADMIN SERVICES	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$64,761	\$64,761	\$0	\$64,761	\$0	\$64,761
5324XX	MAINTENANCE AGREEMENTS	\$5,020	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$9,325	\$16,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PURCHASED SERVICES		\$908,828	\$470,539	\$496,248	\$0	\$496,248	\$0	\$496,248

SUPPLIES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$1,700	\$3,500	\$0	\$3,500	\$0	\$3,500
5336XX DRUGS/PHARMACEUTICAL SUPPLIES	\$13,559	\$62,049	\$62,049	\$0	\$62,049	\$0	\$62,049
Total SUPPLIES	\$15,359	\$63,749	\$65,549	\$0	\$65,549	\$0	\$65,549
PROPERTY, PLANT & EQUIPMENT							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX EQUIPMENT	\$3,767	\$167,072	\$155,972	\$0	\$155,972	\$0	\$155,972
5346XX ART, OTHER ARTIFACTS, & LITERATURE	\$12,891	\$2,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total PROPERTY, PLANT & EQUIPMENT	\$16,658	\$169,072	\$168,972	\$0	\$168,972	\$0	\$168,972
OTHER EXPENSES & ADJUSTMENTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX LEGAL, LICENSES, & PERMIT COSTS	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0
5358XX OTHER ADMINISTRATIVE EXPENSES	\$319	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS	\$319	\$2,700	\$1,000	\$0	\$1,000	\$0	\$1,000
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B ENCUMBRNC CARRYFWD	\$6,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$6,843	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$25,431,735	\$35,583,278	\$36,795,915	\$2,895,937	\$39,691,852	\$2,895,937	\$39,691,852
Net Appropriation	\$25,431,735	\$35,583,278	\$36,795,915	\$2,895,937	\$39,691,852	\$2,895,937	\$39,691,852
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	412.000	489.000	487.000	0.000	487.000	0.000	487.000
Total FTE	412.000	489.000	487.000	0.000	487.000	0.000	487.000

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Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
14550-Public Safety - General Fund
1333-Prison Dental Health
Requirements

PERSONAL SERVICES

Account Code	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	\$6,967,238	\$7,816,477	\$7,813,810	\$0	\$7,813,810	\$0	\$7,813,810
531311	REG(N S) TEMP WAGES-APPR	\$90,570	\$422,265	\$90,570	\$0	\$90,570	\$0	\$90,570
531411	OT PAY - APPROPRIATED	\$1,292	\$17,567	\$17,567	\$0	\$17,567	\$0	\$17,567
531421	HOLIDAY PAY - APPRO	\$1,465	\$1,876	\$1,876	\$0	\$1,876	\$0	\$1,876
531461	EPA&SPA-LONGVTY PAY-APPRO	\$83,027	\$108,180	\$95,318	\$0	\$95,318	\$0	\$95,318
531471	BONUS-INCENTIVE PAY-APPRO	\$76,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$504,313	\$612,913	\$601,149	\$5,387	\$606,536	\$5,387	\$606,536
531521	REG RETIRE CONTRIB-APPRO	\$1,079,759	\$1,181,027	\$1,157,633	\$137,103	\$1,294,736	\$137,103	\$1,294,736
531561	MED INS CONTRIB-APPRO	\$542,088	\$594,232	\$588,854	\$11,000	\$599,854	\$11,000	\$599,854
531576	FLEXIBLE SPENDING SVG ACCT	\$4,767	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$35,001	\$9,339	\$9,105	\$0	\$9,105	\$0	\$9,105
531632	WRKER COMP-TEMP DIS PAYMN	\$60,380	\$14,601	\$15,708	\$0	\$15,708	\$0	\$15,708
Total PERSONAL SERVICES		\$9,449,072	\$10,788,477	\$10,401,590	\$153,490	\$10,555,080	\$153,490	\$10,555,080

PURCHASED SERVICES

Account Code	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
532132	OTHER PROVIDED MED SER	\$1,458,343	\$757,197	\$1,088,892	\$0	\$1,088,892	\$0	\$1,088,892
532170	ADMIN SERVICES	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$28,202	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$189	\$0	\$250	\$0	\$250	\$0	\$250
5329XX	OTHER SERVICES	\$27,948	\$20,000	\$28,000	\$0	\$28,000	\$0	\$28,000
Total PURCHASED SERVICES		\$1,515,936	\$806,197	\$1,146,142	\$0	\$1,146,142	\$0	\$1,146,142

SUPPLIES

Account Code	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
5332XX	FACILITY & HARDWARE SUPPLIES	\$431	\$0	\$500	\$0	\$500	\$0	\$500
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$297,220	\$298,326	\$299,076	\$0	\$299,076	\$0	\$299,076
Total SUPPLIES		\$297,650	\$298,326	\$299,576	\$0	\$299,576	\$0	\$299,576

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$44,140	\$55,093	\$45,843	\$0	\$45,843	\$0	\$45,843
Total PROPERTY, PLANT & EQUIPMENT		\$44,140	\$55,093	\$45,843	\$0	\$45,843	\$0	\$45,843
OTHER EXPENSES & ADJUSTMENTS								
Account Code	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	\$6,100	\$7,054	\$6,804	\$0	\$6,804	\$0	\$6,804
Total OTHER EXPENSES & ADJUSTMENTS		\$6,100	\$7,054	\$6,804	\$0	\$6,804	\$0	\$6,804
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$7,887	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,887	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,320,786	\$11,955,147	\$11,899,955	\$153,490	\$12,053,445	\$153,490	\$12,053,445
Net Appropriation		\$11,320,786	\$11,955,147	\$11,899,955	\$153,490	\$12,053,445	\$153,490	\$12,053,445
FTE								
Account Code	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	106.000	107.000	106.000	0.000	106.000	0.000	106.000
Total FTE		106.000	107.000	106.000	0.000	106.000	0.000	106.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

PERSONAL SERVICES

Account Code	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 Code	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
53214B	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 Code	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
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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	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	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	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	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	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	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	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	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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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1340-Prison Inmate Education
Requirements
PERSONAL SERVICES

Account Code	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
531151	EPA-TEACH SALARIES-APPRO	\$2,573,922	\$3,377,640	\$3,041,886	\$0	\$3,041,886	\$0	\$3,041,886
531152	EPA-TEACH SALARIES-RECPT	\$0	\$0	\$392,117	\$0	\$392,117	\$0	\$392,117
531155	EPA-T LIMIT TEACH SAL-REC	\$379,921	\$385,087	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$72,004	\$114,841	\$81,841	\$0	\$81,841	\$0	\$81,841
531254	SPA TEACHING SUPPL-APPROP	\$145,844	\$253,595	\$253,595	\$0	\$253,595	\$0	\$253,595
531255	SPA TEACHING SUPPLE-REC	\$19,820	\$23,094	\$29,161	\$0	\$29,161	\$0	\$29,161
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$338	\$720	\$720	\$0	\$720	\$0	\$720
531421	HOLIDAY PAY - APPRO	\$0	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
531431	SHIFT PREM PAY - APPRO	\$472	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,754	\$37,598	\$40,219	\$23,096	\$63,315	\$23,096	\$63,315
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$6,540	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$208,143	\$289,703	\$261,693	\$1,767	\$263,460	\$1,767	\$263,460
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,667	\$32,685	\$32,228	\$0	\$32,228	\$0	\$32,228
531521	REG RETIRE CONTRIB-APPRO	\$426,744	\$598,606	\$540,711	\$21,681	\$562,392	\$21,681	\$562,392
531522	REG RETIRE CONTRIB-RECPTS	\$61,240	\$63,670	\$68,795	\$0	\$68,795	\$0	\$68,795
531561	MED INS CONTRIB-APPRO	\$247,577	\$288,514	\$282,950	\$0	\$282,950	\$0	\$282,950
531562	MED INS CONTRIB-RECPTS	\$32,825	\$32,268	\$33,954	\$0	\$33,954	\$0	\$33,954
531572	UNEMP COMP PAYMNTS TO DES	\$5,837	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$4,405	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$351	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$12,330	\$12,152	\$12,152	\$0	\$12,152	\$0	\$12,152
531631	WRKER COMP-MED PAYMENTS	\$5,895	\$298	\$1,432	\$0	\$1,432	\$0	\$1,432
531633	WRKER COMP-PERM DIS PAYMN	\$35,709	\$5,387	\$9,290	\$0	\$9,290	\$0	\$9,290
Total PERSONAL SERVICES		\$4,311,300	\$5,534,955	\$5,085,301	\$46,544	\$5,131,845	\$46,544	\$5,131,845

PURCHASED SERVICES

Account Code	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
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0

532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$2,107	\$7,674	\$2,107	\$0	\$2,107	\$0	\$2,107
5325XX	RENTALS/LEASES	\$157	\$0	\$250	\$0	\$250	\$0	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,899	\$78,097	\$28,750	\$0	\$28,750	\$0	\$28,750
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$3,270	\$5,500	\$7,456	\$0	\$7,456	\$0	\$7,456
5329XX	OTHER SERVICES	\$3,837,786	\$3,670,213	\$3,659,394	\$0	\$3,659,394	\$0	\$3,659,394
Total PURCHASED SERVICES		\$3,864,133	\$3,763,484	\$3,699,957	\$0	\$3,699,957	\$0	\$3,699,957
SUPPLIES								
Account Code	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	\$10,062	\$37,845	\$7,500	\$0	\$7,500	\$0	\$7,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$513,739	\$77,364	\$435,000	\$0	\$435,000	\$0	\$435,000
5338XX	PURCHASES FOR RESALE	\$0	\$1,975	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$523,801	\$117,184	\$442,500	\$0	\$442,500	\$0	\$442,500
PROPERTY, PLANT & EQUIPMENT								
Account Code	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	\$516,054	\$45,522	\$20,000	\$0	\$20,000	\$0	\$20,000
5347XX	INTANGIBLE ASSETS	\$123,560	\$17,361	\$13,000	\$0	\$13,000	\$0	\$13,000
Total PROPERTY, PLANT & EQUIPMENT		\$639,614	\$62,883	\$33,000	\$0	\$33,000	\$0	\$33,000
OTHER EXPENSES & ADJUSTMENTS								
Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$195	\$10,266	\$8,200	\$0	\$8,200	\$0	\$8,200
Total OTHER EXPENSES & ADJUSTMENTS		\$195	\$10,266	\$8,200	\$0	\$8,200	\$0	\$8,200
RESERVES								
Account Code	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
5371GR	GRANT RESERVE	\$0	\$1,072,644	\$105,911	\$0	\$105,911	\$0	\$105,911
Total RESERVES		\$0	\$1,072,644	\$105,911	\$0	\$105,911	\$0	\$105,911
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
538112	TRANS TO DEPT OF COMM COL	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$9,389,043	\$10,611,416	\$9,424,869	\$46,544	\$9,471,413	\$46,544	\$9,471,413
Receipts								
GRANTS								
Account Code	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
4325P1	DPI-TITLE I	\$0	\$1,697,164	\$0	\$0	\$0	\$0	\$0

4325P2	DPI-IDEA VI-B	\$170,448	\$233,247	\$229,368	\$0	\$229,368	\$0	\$229,368
4325P6	TITLE I NEGL & DELINQUENT	\$1,620,236	\$0	\$967,061	\$0	\$967,061	\$0	\$967,061
Total GRANTS		\$1,790,683	\$1,930,411	\$1,196,429	\$0	\$1,196,429	\$0	\$1,196,429

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,790,685	\$1,930,411	\$1,196,429	\$0	\$1,196,429	\$0	\$1,196,429
Net Appropriation		\$7,598,358	\$8,681,005	\$8,228,440	\$46,544	\$8,274,984	\$46,544	\$8,274,984

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531151	EPA-TEACH SALARIES-APPRO	48.000	48.000	48.000	0.000	48.000	0.000	48.000
531152	EPA-TEACH SALARIES-RECPT	0.000	0.000	6.000	0.000	6.000	0.000	6.000
531155	EPA-T LIMIT TEACH SAL-REC	6.000	6.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	3.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		57.000	57.000	56.000	0.000	56.000	0.000	56.000

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**Recommended Base Budget (Worksheet I)****Fund Detail by Account****Biennium : 2017-19****Status : Approved****190-Department of Public Safety****14550-Public Safety - General Fund****1345-Prison Corrective Programs****Requirements****PERSONAL SERVICES**

Account Code	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	\$28,040,505	\$31,926,121	\$32,480,854	\$0	\$32,480,854	\$0	\$32,480,854
531222	SPA TIME LIMITEDSAL-REC	\$5,806	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$107,533	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$153,104	\$62,332	\$62,457	\$0	\$62,457	\$0	\$62,457
531421	HOLIDAY PAY - APPRO	\$8,495	\$16,286	\$16,286	\$0	\$16,286	\$0	\$16,286
531431	SHIFT PREM PAY - APPRO	\$86,977	\$154,511	\$154,511	\$0	\$154,511	\$0	\$154,511
531441	CALLBK/STBY PREM PAY-APPR	\$24	\$460	\$460	\$0	\$460	\$0	\$460
531461	EPA&SPA-LONGVTY PAY-APPRO	\$535,380	\$557,995	\$548,059	\$0	\$548,059	\$0	\$548,059
531471	BONUS-INCENTIVE PAY-APPRO	\$611,648	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,173,671	\$2,529,994	\$2,527,512	\$17,079	\$2,544,591	\$17,079	\$2,544,591
531512	SOCIAL SEC CONTRIB-RECPTS	\$438	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$4,417,466	\$4,941,464	\$4,974,814	\$456,973	\$5,431,787	\$456,973	\$5,431,787
531522	REG RETIRE CONTRIB-RECPTS	\$890	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$4,347,757	\$5,023,097	\$5,012,830	\$58,257	\$5,071,087	\$58,257	\$5,071,087
531572	UNEMP COMP PAYMNTS TO DES	\$2,912	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$27,072	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$19,601	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$96,692	\$85,863	\$85,863	\$0	\$85,863	\$0	\$85,863
531631	WRKER COMP-MED PAYMENTS	\$188,597	\$76,574	\$188,432	\$0	\$188,432	\$0	\$188,432
531632	WRKER COMP-TEMP DIS PAYMN	\$149,503	\$13,522	\$38,892	\$0	\$38,892	\$0	\$38,892
531633	WRKER COMP-PERM DIS PAYMN	\$198,339	\$40,281	\$51,597	\$0	\$51,597	\$0	\$51,597
Total PERSONAL SERVICES		\$41,064,876	\$45,536,033	\$46,142,567	\$532,309	\$46,674,876	\$532,309	\$46,674,876

PURCHASED SERVICES

Account Code	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
532170	ADMIN SERVICES	\$28,835	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$58,288	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$306	\$0	\$0	\$0	\$0	\$0	\$0

Total PURCHASED SERVICES		\$87,429	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,363	\$0	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$133	\$0	\$0	\$0	\$0	\$0	\$0
5334XX	FOOD & DIETARY SUPPLIES	\$4,779	\$0	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,631	\$0	\$0	\$0	\$0	\$0	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$18,848	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$30,754	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$44,983	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$44,983	\$0	\$0	\$0	\$0	\$0	\$0
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$24,384	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$41,252,425	\$45,536,033	\$46,142,567	\$532,309	\$46,674,876	\$532,309	\$46,674,876
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$12,966	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,966	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388F2	PATHWAY SUCCESSFUL REENTY	\$65,195	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,195	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$78,161	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$41,174,264	\$45,536,033	\$46,142,567	\$532,309	\$46,674,876	\$532,309	\$46,674,876
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	893.110	898.110	896.110	0.000	896.110	0.000	896.110

531222 SPA TIME LIMITEDSAL-REC

	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE	894.110	898.110	896.110	0.000	896.110	0.000	896.110

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1346-SOAR Program

Requirements

PERSONAL SERVICES

Account Code	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	\$94,485	\$90,339	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$125	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,111	\$2,143	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,180	\$7,083	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$13,971	\$14,488	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$10,942	\$10,942	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$130,219	\$125,120	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$130,219	\$125,120	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$130,219	\$125,120	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	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	2.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	2.000	0.000	0.000	0.000	0.000	0.000

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Recommended Base Budget (Worksheet I)

Fund Detail by Account

Biennium : 2017-19

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190-Department of Public Safety

14550-Public Safety - General Fund

1347-Prison Work Release

Requirements

PERSONAL SERVICES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	\$618,243	\$700,248	\$685,331	\$0	\$685,331	\$0	\$685,331
531411	OT PAY - APPROPRIATED	\$1,515	\$1,569	\$1,569	\$0	\$1,569	\$0	\$1,569
531421	HOLIDAY PAY - APPRO	\$153	\$1,093	\$1,093	\$0	\$1,093	\$0	\$1,093
531431	SHIFT PREM PAY - APPRO	\$2,108	\$6,245	\$6,245	\$0	\$6,245	\$0	\$6,245
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,007	\$18,099	\$15,478	\$0	\$15,478	\$0	\$15,478
531471	BONUS-INCENTIVE PAY-APPRO	\$13,830	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$48,207	\$53,485	\$53,485	\$808	\$54,293	\$808	\$54,293
531521	REG RETIRE CONTRIB-APPRO	\$97,563	\$110,959	\$110,959	\$4,938	\$115,897	\$4,938	\$115,897
531561	MED INS CONTRIB-APPRO	\$99,088	\$103,965	\$103,900	\$0	\$103,900	\$0	\$103,900
531576	FLEXIBLE SPENDNG SVG ACCT	\$511	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,729	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$902,954	\$995,663	\$978,060	\$5,746	\$983,806	\$5,746	\$983,806
Total Requirements		\$902,954	\$995,663	\$978,060	\$5,746	\$983,806	\$5,746	\$983,806
Net Appropriation		\$902,954	\$995,663	\$978,060	\$5,746	\$983,806	\$5,746	\$983,806

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	19.360	18.360	18.360	0.000	18.360	0.000	18.360
Total FTE		19.360	18.360	18.360	0.000	18.360	0.000	18.360

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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

PERSONAL SERVICES

Account Code	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	\$245,588	\$273,860	\$259,527	\$0	\$259,527	\$0	\$259,527
531411	OT PAY - APPROPRIATED	\$0	\$275	\$275	\$0	\$275	\$0	\$275
531421	HOLIDAY PAY - APPRO	\$77	\$160	\$160	\$0	\$160	\$0	\$160
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,535	\$11,412	\$4,032	\$0	\$4,032	\$0	\$4,032
531471	BONUS-INCENTIVE PAY-APPRO	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$19,017	\$21,425	\$20,196	\$0	\$20,196	\$0	\$20,196
531521	REG RETIRE CONTRIB-APPRO	\$38,024	\$44,766	\$41,741	\$1,369	\$43,110	\$1,369	\$43,110
531561	MED INS CONTRIB-APPRO	\$23,032	\$24,362	\$23,824	\$0	\$23,824	\$0	\$23,824
531572	UNEMP COMP PAYMNTS TO DES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$332,344	\$376,260	\$349,755	\$1,369	\$351,124	\$1,369	\$351,124

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
5322XX	UTILITY/ENERGY SERVICES	\$4,078	\$0	\$6,250	\$0	\$6,250	\$0	\$6,250
5324XX	MAINTENANCE AGREEMENTS	\$13,188	\$11,200	\$13,950	\$0	\$13,950	\$0	\$13,950
5325XX	RENTALS/LEASES	\$34,402	\$53,533	\$48,533	\$741	\$49,274	\$1,504	\$50,037
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,506	\$9,753	\$9,753	\$0	\$9,753	\$0	\$9,753
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$3,108	\$12,000	\$10,500	\$0	\$10,500	\$0	\$10,500
5329XX	OTHER SERVICES	\$1,220	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$57,638	\$88,486	\$91,486	\$741	\$92,227	\$1,504	\$92,990

SUPPLIES

Account Code	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	\$181	\$15,065	\$7,565	\$0	\$7,565	\$0	\$7,565
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$11,584	\$11,155	\$11,655	\$0	\$11,655	\$0	\$11,655
Total SUPPLIES		\$11,765	\$26,220	\$19,220	\$0	\$19,220	\$0	\$19,220

PROPERTY, PLANT & EQUIPMENT

Account Code	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
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5345XX	EQUIPMENT	\$4,180	\$10,000	\$12,500	\$0	\$12,500	\$0	\$12,500
5347XX	INTANGIBLE ASSETS	\$45	\$1,501	\$1,751	\$0	\$1,751	\$0	\$1,751
Total PROPERTY, PLANT & EQUIPMENT		\$4,225	\$11,501	\$14,251	\$0	\$14,251	\$0	\$14,251

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,264	\$1,150	\$2,400	\$0	\$2,400	\$0	\$2,400
Total OTHER EXPENSES & ADJUSTMENTS		\$1,264	\$1,150	\$2,400	\$0	\$2,400	\$0	\$2,400
Total Requirements		\$407,235	\$503,617	\$477,112	\$2,110	\$479,222	\$2,873	\$479,985
Net Appropriation		\$407,235	\$503,617	\$477,112	\$2,110	\$479,222	\$2,873	\$479,985

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	4.210	4.260	4.210	0.000	4.210	0.000	4.210
Total FTE		4.210	4.260	4.210	0.000	4.210	0.000	4.210

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190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

PERSONAL SERVICES

Account Code	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	\$3,417,417	\$4,015,913	\$3,912,190	\$0	\$3,912,190	\$0	\$3,912,190
531222	SPA TIME LIMITEDSAL-REC	\$310,166	\$571,919	\$299,845	\$0	\$299,845	\$0	\$299,845
531311	REG(N S) TEMP WAGES-APPR	\$0	\$49,634	\$49,634	\$0	\$49,634	\$0	\$49,634
531411	OT PAY - APPROPRIATED	\$150	\$3,255	\$3,255	\$0	\$3,255	\$0	\$3,255
531412	OT PAY - RECEIPTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,151	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
531431	SHIFT PREM PAY - APPRO	\$0	\$144	\$144	\$0	\$144	\$0	\$144
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,786	\$51,649	\$51,649	\$275	\$51,924	\$275	\$51,924
531462	EPA&SPA-LONGVTY PAY-REC	\$4,048	\$7,181	\$2,068	\$0	\$2,068	\$0	\$2,068
531471	BONUS-INCENTIVE PAY-APPRO	\$57,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$262,052	\$306,850	\$300,941	\$2,664	\$303,605	\$2,664	\$303,605
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,849	\$43,752	\$23,096	\$0	\$23,096	\$0	\$23,096
531521	REG RETIRE CONTRIB-APPRO	\$530,750	\$641,985	\$623,157	\$24,930	\$648,087	\$24,930	\$648,087
531522	REG RETIRE CONTRIB-RECPTS	\$47,989	\$86,989	\$49,303	\$0	\$49,303	\$0	\$49,303
531561	MED INS CONTRIB-APPRO	\$428,293	\$508,560	\$492,147	\$186	\$492,333	\$186	\$492,333
531562	MED INS CONTRIB-RECPTS	\$43,626	\$75,292	\$39,613	\$0	\$39,613	\$0	\$39,613
531572	UNEMP COMP PAYMNTS TO DES	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$2,878	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$12,409	\$48,330	\$48,330	\$0	\$48,330	\$0	\$48,330
531628	ST DISABILITY PMT-RECEIPT	\$4,270	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$34,115	\$11,345	\$8,875	\$0	\$8,875	\$0	\$8,875
531632	WRKER COMP-TEMP DIS PAYMN	\$52,103	\$12,058	\$13,554	\$0	\$13,554	\$0	\$13,554
531651	COMPENSATION TO BOARD MEM	\$0	\$390	\$390	\$0	\$390	\$0	\$390
Total PERSONAL SERVICES		\$5,291,326	\$6,436,421	\$5,919,366	\$28,055	\$5,947,421	\$28,055	\$5,947,421

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$5,488	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$360	\$0	\$0	\$0	\$0	\$0	\$0

5323XX	REPAIR SERVICES	\$7	\$0	\$100	\$0	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$15,914	\$24,459	\$20,690	\$0	\$20,690	\$0	\$20,690
5325XX	RENTALS/LEASES	\$47,955	\$74,506	\$82,173	\$0	\$82,173	\$0	\$82,173
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,243	\$18,936	\$22,778	\$0	\$22,778	\$0	\$22,778
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$164,660	\$149,701	\$148,297	\$0	\$148,297	\$0	\$148,297
5329XX	OTHER SERVICES	\$0	\$5,415	\$5,415	\$0	\$5,415	\$0	\$5,415
Total PURCHASED SERVICES		\$236,627	\$273,017	\$279,453	\$0	\$279,453	\$0	\$279,453
SUPPLIES								
Account Code	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	\$16,296	\$21,736	\$18,736	\$0	\$18,736	\$0	\$18,736
5332XX	FACILITY & HARDWARE SUPPLIES	\$174	\$0	\$500	\$0	\$500	\$0	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7	\$0	\$500	\$0	\$500	\$0	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$93,762	\$70,989	\$90,109	\$0	\$90,109	\$0	\$90,109
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$110,239	\$92,825	\$109,945	\$0	\$109,945	\$0	\$109,945
PROPERTY, PLANT & EQUIPMENT								
Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$0	\$900	\$900	\$0	\$900	\$0	\$900
5345XX	EQUIPMENT	\$45,376	\$45,245	\$50,145	\$0	\$50,145	\$0	\$50,145
5347XX	INTANGIBLE ASSETS	\$1,047	\$15,400	\$14,400	\$0	\$14,400	\$0	\$14,400
Total PROPERTY, PLANT & EQUIPMENT		\$46,423	\$61,545	\$65,445	\$0	\$65,445	\$0	\$65,445
OTHER EXPENSES & ADJUSTMENTS								
Account Code	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	\$1,000	\$500	\$0	\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$618	\$874	\$1,374	\$0	\$1,374	\$0	\$1,374
Total OTHER EXPENSES & ADJUSTMENTS		\$618	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
Total Requirements		\$5,685,232	\$6,865,682	\$6,376,083	\$28,055	\$6,404,138	\$28,055	\$6,404,138
Receipts								
GRANTS								
Account Code	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
4325J4	RSAT STATE GRANT	\$383,624	\$0	\$453,248	\$0	\$453,248	\$0	\$453,248
Total GRANTS		\$383,624	\$0	\$453,248	\$0	\$453,248	\$0	\$453,248
MISCELLANEOUS								
Account Code	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
437127	PROCUREMENT CARD REBATES	\$12	\$0	\$0	\$0	\$0	\$0	\$0

Total MISCELLANEOUS		\$12	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438123	TRANSFER FROM DIT	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388J4	RSAT	\$0	\$797,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$797,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$387,841	\$797,000	\$453,248	\$0	\$453,248	\$0	\$453,248
Net Appropriation		\$5,297,391	\$6,068,682	\$5,922,835	\$28,055	\$5,950,890	\$28,055	\$5,950,890
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	88.000	90.000	87.000	0.000	87.000	0.000	87.000
531222	SPA TIME LIMITEDSAL-REC	11.000	14.000	7.000	0.000	7.000	0.000	7.000
Total FTE		99.000	104.000	94.000	0.000	94.000	0.000	94.000

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190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

PERSONAL SERVICES

Account Code	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	\$3,796,375	\$4,205,322	\$4,367,216	\$0	\$4,367,216	\$0	\$4,367,216
531311	REG(N S) TEMP WAGES-APPR	\$239,567	\$203,757	\$203,757	\$0	\$203,757	\$0	\$203,757
531411	OT PAY - APPROPRIATED	\$174,836	\$45,228	\$45,228	\$0	\$45,228	\$0	\$45,228
531421	HOLIDAY PAY - APPRO	\$30,097	\$12,006	\$12,006	\$0	\$12,006	\$0	\$12,006
531431	SHIFT PREM PAY - APPRO	\$113,275	\$74,800	\$74,800	\$0	\$74,800	\$0	\$74,800
531451	DUAL EMPL WAGES - APPRO	\$11,114	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,148	\$37,157	\$44,537	\$15,584	\$60,121	\$15,584	\$60,121
531471	BONUS-INCENTIVE PAY-APPRO	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$331,934	\$340,572	\$347,600	\$1,192	\$348,792	\$1,192	\$348,792
531512	SOCIAL SEC CONTRIB-RECPTS	\$765	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$635,847	\$687,431	\$709,064	\$35,481	\$744,545	\$35,481	\$744,545
531561	MED INS CONTRIB-APPRO	\$554,452	\$628,063	\$644,745	\$11,699	\$656,444	\$11,699	\$656,444
531576	FLEXIBLE SPENDING SVG ACCT	\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$13,484	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$101,271	\$12,433	\$26,345	\$0	\$26,345	\$0	\$26,345
531632	WRKER COMP-TEMP DIS PAYMN	\$30,014	\$3,161	\$7,808	\$0	\$7,808	\$0	\$7,808
Total PERSONAL SERVICES		\$6,190,249	\$6,249,930	\$6,483,106	\$63,956	\$6,547,062	\$63,956	\$6,547,062

PURCHASED SERVICES

Account Code	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
532131	HOSPITAL PROVIDED MED SERV	\$41,720	\$134,116	\$134,116	\$0	\$134,116	\$0	\$134,116
532132	OTHER PROVIDED MED SER	\$252,439	\$253,362	\$253,362	\$0	\$253,362	\$0	\$253,362
53214B	IT SUBSCRIPTION SUPPORT	\$5,419	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$126,836	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$19,558	\$23,103	\$23,103	\$0	\$23,103	\$0	\$23,103
532185	WASTE REM/RECY SER AGREEM	\$6,884	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532187	PEST CONTROL AGREEMENT	\$1,332	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
5322XX	UTILITY/ENERGY SERVICES	\$231,736	\$227,880	\$234,880	\$0	\$234,880	\$0	\$234,880
5323XX	REPAIR SERVICES	\$13,416	\$6,691	\$14,691	\$0	\$14,691	\$0	\$14,691

5324XX	MAINTENANCE AGREEMENTS	\$26,572	\$25,007	\$32,007	\$0	\$32,007	\$0	\$32,007
5325XX	RENTALS/LEASES	\$22,180	\$15,686	\$23,936	\$0	\$23,936	\$0	\$23,936
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,360	\$15,500	\$11,000	\$0	\$11,000	\$0	\$11,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$163,254	\$153,338	\$153,838	\$0	\$153,838	\$0	\$153,838
5329XX	OTHER SERVICES	\$4,092	\$2,250	\$7,250	\$0	\$7,250	\$0	\$7,250
Total PURCHASED SERVICES		\$917,797	\$869,333	\$900,583	\$0	\$900,583	\$0	\$900,583

SUPPLIES

Account Code	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	\$27,268	\$39,300	\$35,300	\$0	\$35,300	\$0	\$35,300
5332XX	FACILITY & HARDWARE SUPPLIES	\$82,661	\$95,131	\$95,131	\$0	\$95,131	\$0	\$95,131
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$14,662	\$36,010	\$24,132	\$0	\$24,132	\$0	\$24,132
5334XX	FOOD & DIETARY SUPPLIES	\$299,684	\$387,741	\$377,869	\$0	\$377,869	\$0	\$377,869
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,390	\$3,250	\$8,250	\$0	\$8,250	\$0	\$8,250
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$43,657	\$50,727	\$50,727	\$0	\$50,727	\$0	\$50,727
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$11,453	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$1,208	\$4,006	\$2,006	\$0	\$2,006	\$0	\$2,006
Total SUPPLIES		\$486,984	\$654,165	\$631,415	\$0	\$631,415	\$0	\$631,415

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$0	\$39,850	\$34,850	\$0	\$34,850	\$0	\$34,850
5345XX	EQUIPMENT	\$48,044	\$77,182	\$72,182	\$0	\$72,182	\$0	\$72,182
5347XX	INTANGIBLE ASSETS	\$1,217	\$6,250	\$7,750	\$0	\$7,750	\$0	\$7,750
Total PROPERTY, PLANT & EQUIPMENT		\$49,260	\$123,282	\$114,782	\$0	\$114,782	\$0	\$114,782

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$285	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,007	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
5359XX	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,292	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,678	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,650,260	\$7,900,860	\$8,134,036	\$63,956	\$8,197,992	\$63,956	\$8,197,992

Receipts

MISCELLANEOUS

Account Code	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
437117	REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
438123	TRANSFER FROM DIT	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,842	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,842	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,048	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$7,634,212	\$7,900,860	\$8,134,036	\$63,956	\$8,197,992	\$63,956	\$8,197,992
FTE								
Account Code	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	115.000	113.000	116.000	0.000	116.000	0.000	116.000
Total FTE		115.000	113.000	116.000	0.000	116.000	0.000	116.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

PERSONAL SERVICES

Account Code	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	\$2,951,533	\$2,822,023	\$4,331,610	\$0	\$4,331,610	\$0	\$4,331,610
531311	REG(N S) TEMP WAGES-APPR	\$32,555	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$83,565	\$93,996	\$93,996	\$0	\$93,996	\$0	\$93,996
531421	HOLIDAY PAY - APPRO	\$39,299	\$34,133	\$34,133	\$0	\$34,133	\$0	\$34,133
531431	SHIFT PREM PAY - APPRO	\$133,046	\$115,314	\$115,314	\$0	\$115,314	\$0	\$115,314
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,453	\$744	\$12,823	\$38,924	\$51,747	\$38,924	\$51,747
531471	BONUS-INCENTIVE PAY-APPRO	\$62,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$248,258	\$234,578	\$323,572	\$30,379	\$353,951	\$30,379	\$353,951
531521	REG RETIRE CONTRIB-APPRO	\$497,661	\$488,077	\$668,647	\$86,909	\$755,556	\$86,909	\$755,556
531561	MED INS CONTRIB-APPRO	\$442,873	\$493,532	\$672,587	\$12,152	\$684,739	\$12,152	\$684,739
531576	FLEXIBLE SPENDING SVG ACCT	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,776	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,086	\$16	\$1,583	\$0	\$1,583	\$0	\$1,583
Total PERSONAL SERVICES		\$4,551,869	\$4,282,413	\$6,254,265	\$168,364	\$6,422,629	\$168,364	\$6,422,629

PURCHASED SERVICES

Account Code	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
532131	HOSPITAL PROVIDED MED SERV	\$59,493	\$653,334	\$150,000	\$0	\$150,000	\$0	\$150,000
532132	OTHER PROVIDED MED SER	\$27,558	\$346,666	\$100,000	\$0	\$100,000	\$0	\$100,000
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532148	IT SUBSCRIPTION SUPPORT	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$56,829	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$60,604	\$93,334	\$65,000	\$0	\$65,000	\$0	\$65,000
532185	WASTE REM/RECY SER AGREEM	\$13,924	\$24,241	\$17,000	\$0	\$17,000	\$0	\$17,000
532187	PEST CONTROL AGREEMENT	\$4,015	\$2,571	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$1,489,722	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
5322XX	UTILITY/ENERGY SERVICES	\$742,965	\$515,096	\$765,000	\$0	\$765,000	\$0	\$765,000
5323XX	REPAIR SERVICES	\$12,543	\$7,368	\$13,000	\$0	\$13,000	\$0	\$13,000
5324XX	MAINTENANCE AGREEMENTS	\$18,984	\$9,646	\$19,600	\$0	\$19,600	\$0	\$19,600
5325XX	RENTALS/LEASES	\$56,771	\$48,103	\$58,500	\$0	\$58,500	\$0	\$58,500

5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$807	\$6,820	\$1,350	\$0	\$1,350	\$0	\$1,350
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$25,850	\$10,680	\$26,500	\$0	\$26,500	\$0	\$26,500
5329XX	OTHER SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,570,536	\$3,218,159	\$2,720,450	\$0	\$2,720,450	\$0	\$2,720,450

SUPPLIES

Account Code	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	\$31,130	\$14,058	\$30,000	\$0	\$30,000	\$0	\$30,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$96,118	\$175,528	\$108,000	\$0	\$108,000	\$0	\$108,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,703	\$58,980	\$7,000	\$0	\$7,000	\$0	\$7,000
5334XX	FOOD & DIETARY SUPPLIES	\$138	\$693,332	\$1,051,000	\$0	\$1,051,000	\$0	\$1,051,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$40,641	\$163,000	\$50,000	\$0	\$50,000	\$0	\$50,000
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$34,293	\$514,336	\$42,500	\$0	\$42,500	\$0	\$42,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$32,475	\$1,600	\$35,500	\$0	\$35,500	\$0	\$35,500
5339XX	OTHER MATERIALS & SUPPLIES	\$1,215	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$241,712	\$1,620,834	\$1,325,500	\$0	\$1,325,500	\$0	\$1,325,500

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$17,180	\$3,900	\$11,000	\$0	\$11,000	\$0	\$11,000
5347XX	INTANGIBLE ASSETS	\$96,934	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
Total PROPERTY, PLANT & EQUIPMENT		\$114,114	\$3,900	\$13,200	\$0	\$13,200	\$0	\$13,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$105	\$0	\$105	\$0	\$105	\$0	\$105
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,846	\$0	\$12,250	\$0	\$12,250	\$0	\$12,250
5359XX	OTHER EXPENSES	\$0	\$44,070	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$11,951	\$44,070	\$13,355	\$0	\$13,355	\$0	\$13,355

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$16,633	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,506,814	\$9,169,376	\$10,326,770	\$168,364	\$10,495,134	\$168,364	\$10,495,134
Net Appropriation		\$7,506,814	\$9,169,376	\$10,326,770	\$168,364	\$10,495,134	\$168,364	\$10,495,134

FTE

Account Code	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	111.000	86.000	121.000	0.000	121.000	0.000	121.000
Total FTE		111.000	86.000	121.000	0.000	121.000	0.000	121.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

PERSONAL SERVICES

Account Code	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	\$1,571,759	\$1,641,319	\$1,772,832	\$0	\$1,772,832	\$0	\$1,772,832
531411	OT PAY - APPROPRIATED	\$10,241	\$3,993	\$3,993	\$0	\$3,993	\$0	\$3,993
531421	HOLIDAY PAY - APPRO	\$363	\$619	\$619	\$0	\$619	\$0	\$619
531452	DUAL EMPL WAGES - RECPTS	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,707	\$44,755	\$44,755	\$4,443	\$49,198	\$4,443	\$49,198
531471	BONUS-INCENTIVE PAY-APPRO	\$22,725	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$121,906	\$124,951	\$128,517	\$11,221	\$139,738	\$11,221	\$139,738
531512	SOCIAL SEC CONTRIB-RECPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$249,999	\$266,908	\$274,482	\$23,809	\$298,291	\$23,809	\$298,291
531561	MED INS CONTRIB-APPRO	\$159,498	\$174,088	\$178,483	\$4,302	\$182,785	\$4,302	\$182,785
531576	FLEXIBLE SPENDING SVG ACCT	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPRO	\$2,044	\$9,895	\$9,895	\$0	\$9,895	\$0	\$9,895
531631	WRKER COMP-MED PAYMENTS	\$110	\$0	\$29	\$0	\$29	\$0	\$29
Total PERSONAL SERVICES		\$2,190,185	\$2,266,528	\$2,413,605	\$43,775	\$2,457,380	\$43,775	\$2,457,380

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$830	\$830	\$0	\$830	\$0	\$830
5322XX	UTILITY/ENERGY SERVICES	\$41,569	\$13,881	\$13,881	\$0	\$13,881	\$0	\$13,881
5323XX	REPAIR SERVICES	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$3,566	\$5,604	\$3,854	\$0	\$3,854	\$0	\$3,854
5325XX	RENTALS/LEASES	\$275,829	\$198,168	\$234,656	\$3,805	\$238,461	\$7,721	\$242,377
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,312	\$21,659	\$11,321	\$0	\$11,321	\$0	\$11,321
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$68,874	\$139,982	\$142,882	(\$90,628)	\$52,254	(\$90,628)	\$52,254
5329XX	OTHER SERVICES	\$1,860	\$4,400	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$404,453	\$385,824	\$409,224	(\$86,823)	\$322,401	(\$82,907)	\$326,317

SUPPLIES

Account Code	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
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5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,093	\$23,507	\$9,407	\$0	\$9,407	\$0	\$9,407
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$972	\$0	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,697	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$71	\$0	\$100	\$0	\$100	\$0	\$100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total SUPPLIES		\$23,833	\$23,507	\$12,507	\$0	\$12,507	\$0	\$12,507
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PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$917	\$19,015	\$9,715	\$0	\$9,715	\$0	\$9,715
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
5347XX	INTANGIBLE ASSETS	\$331	\$1,000	\$500	\$0	\$500	\$0	\$500

Total PROPERTY, PLANT & EQUIPMENT		\$1,248	\$20,615	\$10,215	\$0	\$10,215	\$0	\$10,215
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OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$21	\$100	\$100	\$0	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$749	\$3,757	\$1,757	\$0	\$1,757	\$0	\$1,757
5359XX	OTHER EXPENSES	\$449	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total OTHER EXPENSES & ADJUSTMENTS		\$1,219	\$4,857	\$2,857	\$0	\$2,857	\$0	\$2,857
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Total Requirements		\$2,620,939	\$2,701,331	\$2,848,408	(\$43,048)	\$2,805,360	(\$39,132)	\$2,809,276
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Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434320	SALE OF SURPLUS PROPERTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0

Total SALES, SERVICE, & RENTALS		\$100	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	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
437117	REBATES	\$1	\$0	\$0	\$0	\$0	\$0	\$0

Total MISCELLANEOUS		\$1	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438107	TRANSFER FROM 24555	\$53,415	\$90,628	\$90,628	(\$90,628)	\$0	(\$90,628)	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,415	\$90,628	\$90,628	(\$90,628)	\$0	(\$90,628)	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
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538220 REIMBURSEMENT-DUAL EMPLOY	\$174	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$174	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$53,691	\$90,628	\$90,628	(\$90,628)	\$0	(\$90,628)	\$0
Net Appropriation	\$2,567,248	\$2,610,703	\$2,757,780	\$47,580	\$2,805,360	\$51,496	\$2,809,276
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	31.300	31.500	32.300	0.000	32.300	0.000	32.300
Total FTE	31.300	31.500	32.300	0.000	32.300	0.000	32.300

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190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

Requirements

PERSONAL SERVICES

Account Code	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	\$398,448	\$459,251	\$427,367	\$0	\$427,367	\$0	\$427,367
531411	OT PAY - APPROPRIATED	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,849	\$8,342	\$8,342	\$5,371	\$13,713	\$5,371	\$13,713
531471	BONUS-INCENTIVE PAY-APPRO	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29,163	\$35,313	\$32,400	\$1,343	\$33,743	\$1,343	\$33,743
531521	REG RETIRE CONTRIB-APPRO	\$63,247	\$74,240	\$68,448	\$3,580	\$72,028	\$3,580	\$72,028
531561	MED INS CONTRIB-APPRO	\$60,471	\$61,968	\$56,590	\$0	\$56,590	\$0	\$56,590
531576	FLEXIBLE SPENDING SVG ACCT	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$572,910	\$639,114	\$593,147	\$10,294	\$603,441	\$10,294	\$603,441

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$92	\$0	\$0	\$0	\$0	\$0	\$0
5322XX	UTILITY/ENERGY SERVICES	\$0	\$493	\$493	\$0	\$493	\$0	\$493
5324XX	MAINTENANCE AGREEMENTS	\$633	\$1,700	\$1,600	\$0	\$1,600	\$0	\$1,600
5325XX	RENTALS/LEASES	\$21,476	\$37,809	\$26,509	\$910	\$27,419	\$1,847	\$28,356
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,165	\$8,334	\$17,134	\$0	\$17,134	\$0	\$17,134
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$3,423	\$11,170	\$12,170	\$0	\$12,170	\$0	\$12,170
5329XX	OTHER SERVICES	\$1,850	\$550	\$2,050	\$0	\$2,050	\$0	\$2,050
Total PURCHASED SERVICES		\$41,640	\$60,056	\$59,956	\$910	\$60,866	\$1,847	\$61,803

SUPPLIES

Account Code	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	\$2,268	\$4,040	\$3,540	\$0	\$3,540	\$0	\$3,540
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,268	\$4,040	\$3,540	\$0	\$3,540	\$0	\$3,540

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$702	\$2,420	\$2,420	\$0	\$2,420	\$0	\$2,420
5347XX	INTANGIBLE ASSETS	\$106	\$0	\$250	\$0	\$250	\$0	\$250

Total PROPERTY, PLANT & EQUIPMENT		\$808	\$2,420	\$2,670	\$0	\$2,670	\$0	\$2,670
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$36,869	\$37,093	\$37,193	\$0	\$37,193	\$0	\$37,193
5359XX	OTHER EXPENSES	\$10	\$0	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$36,880	\$37,093	\$37,443	\$0	\$37,443	\$0	\$37,443
Total Requirements		\$654,505	\$742,723	\$696,756	\$11,204	\$707,960	\$12,141	\$708,897
Receipts								
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438107	TRANSFER FROM 24555	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
Total INTRAGOVERNMENTAL TRANSACTIONS		\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
Total Receipts		\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
Net Appropriation		\$454,660	\$542,878	\$496,911	\$11,204	\$508,115	\$12,141	\$509,052
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	10.000	11.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	11.000	10.000	0.000	10.000	0.000	10.000

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Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

PERSONAL SERVICES

Account Code	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	\$95,405,434	\$104,048,491	\$103,376,149	\$0	\$103,376,149	\$0	\$103,376,149
531311	REG(N S) TEMP WAGES-APPR	\$0	\$27,323	\$27,323	\$0	\$27,323	\$0	\$27,323
531411	OT PAY - APPROPRIATED	\$1,420,202	\$64,561	\$64,561	\$0	\$64,561	\$0	\$64,561
531421	HOLIDAY PAY - APPRO	\$27,898	\$14,748	\$14,748	\$0	\$14,748	\$0	\$14,748
531431	SHIFT PREM PAY - APPRO	\$1,434,982	\$1,972,329	\$1,972,329	\$0	\$1,972,329	\$0	\$1,972,329
531441	CALLBK/STBY PREM PAY-APPR	\$1,185,871	\$1,086,143	\$1,086,143	\$0	\$1,086,143	\$0	\$1,086,143
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,448,100	\$1,494,676	\$1,508,785	\$6,528	\$1,515,313	\$6,528	\$1,515,313
531471	BONUS-INCENTIVE PAY-APPRO	\$1,751,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$7,606,338	\$8,239,750	\$8,223,237	\$41,000	\$8,264,237	\$41,000	\$8,264,237
531521	REG RETIRE CONTRIB-APPRO	\$15,483,344	\$16,518,157	\$16,482,448	\$1,158,727	\$17,641,175	\$1,158,727	\$17,641,175
531561	MED INS CONTRIB-APPRO	\$12,484,474	\$13,252,543	\$13,218,265	\$414,642	\$13,632,907	\$414,642	\$13,632,907
531572	UNEMP COMP PAYMNTS TO DES	\$19,177	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$83,448	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$79,900	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$106,520	\$157,762	\$157,762	\$0	\$157,762	\$0	\$157,762
531631	WRKER COMP-MED PAYMENTS	\$1,189,095	\$498,470	\$457,969	\$0	\$457,969	\$0	\$457,969
531632	WRKER COMP-TEMP DIS PAYMN	\$978,060	\$209,457	\$254,436	\$0	\$254,436	\$0	\$254,436
531633	WRKER COMP-PERM DIS PAYMN	\$551,177	\$44,375	\$143,385	\$0	\$143,385	\$0	\$143,385
531634	WRKER COMP-DEATH BENEFITS	\$22,588	\$6,143	\$5,876	\$0	\$5,876	\$0	\$5,876
Total PERSONAL SERVICES		\$141,277,857	\$147,634,928	\$146,993,416	\$1,620,897	\$148,614,313	\$1,620,897	\$148,614,313

PURCHASED SERVICES

Account Code	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
532133	EMPLYEE/EMPLOYMENT PHYSICA	\$10,188	\$55,630	\$55,630	\$0	\$55,630	\$0	\$55,630
53214B	IT SUBSCRIPTION SUPPORT	\$243,249	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$319,539	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,341	\$45	\$45	\$0	\$45	\$0	\$45
532184	JANITORIAL SER AGREEMENT	\$7,978	\$11,828	\$11,828	\$0	\$11,828	\$0	\$11,828
532185	WASTE REM/RECY SER AGREEM	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$309,458	\$88,529	\$88,529	\$0	\$88,529	\$0	\$88,529

5322XX	UTILITY/ENERGY SERVICES	\$33,859	\$39,150	\$39,150	\$0	\$39,150	\$0	\$39,150
5323XX	REPAIR SERVICES	\$1,543	\$15,811	\$15,811	\$0	\$15,811	\$0	\$15,811
5324XX	MAINTENANCE AGREEMENTS	\$270,196	\$358,446	\$179,946	\$0	\$179,946	\$0	\$179,946
5325XX	RENTALS/LEASES	\$7,770,465	\$8,800,776	\$8,300,776	(\$6,388)	\$8,294,388	(\$3,497)	\$8,297,279
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$265,295	\$379,671	\$404,671	(\$100,672)	\$303,999	(\$100,672)	\$303,999
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$7,239,642	\$5,365,156	\$5,765,656	\$0	\$5,765,656	\$0	\$5,765,656
5329XX	OTHER SERVICES	\$4,417	\$106,428	\$31,928	\$0	\$31,928	\$0	\$31,928
Total PURCHASED SERVICES		\$16,477,995	\$15,221,970	\$14,894,470	(\$107,060)	\$14,787,410	(\$104,169)	\$14,790,301
SUPPLIES								
Account Code	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	\$637,304	\$703,406	\$788,406	\$0	\$788,406	\$0	\$788,406
5332XX	FACILITY & HARDWARE SUPPLIES	\$35,912	\$38,709	\$53,709	\$0	\$53,709	\$0	\$53,709
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,416	\$6,548	\$6,548	\$0	\$6,548	\$0	\$6,548
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$18,774	\$104,441	\$104,441	\$0	\$104,441	\$0	\$104,441
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$152,310	\$225,451	\$225,451	\$0	\$225,451	\$0	\$225,451
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$809	\$3,712	\$3,712	\$0	\$3,712	\$0	\$3,712
Total SUPPLIES		\$849,525	\$1,083,267	\$1,183,267	\$0	\$1,183,267	\$0	\$1,183,267
PROPERTY, PLANT & EQUIPMENT								
Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$3,742	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
5345XX	EQUIPMENT	\$1,041,911	\$920,051	\$1,090,051	\$0	\$1,090,051	\$0	\$1,090,051
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$0	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
5347XX	INTANGIBLE ASSETS	\$29,480	\$26,419	\$56,419	\$0	\$56,419	\$0	\$56,419
Total PROPERTY, PLANT & EQUIPMENT		\$1,075,133	\$961,595	\$1,161,595	\$0	\$1,161,595	\$0	\$1,161,595
OTHER EXPENSES & ADJUSTMENTS								
Account Code	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	\$1,015	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50,017	\$17,743	\$52,743	\$0	\$52,743	\$0	\$52,743
5359XX	OTHER EXPENSES	\$3,567	\$13,535	\$6,035	\$0	\$6,035	\$0	\$6,035
Total OTHER EXPENSES & ADJUSTMENTS		\$54,599	\$33,778	\$61,278	\$0	\$61,278	\$0	\$61,278
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$254,727	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$254,727	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$159,989,835	\$164,935,538	\$164,294,026	\$1,513,837	\$165,807,863	\$1,516,728	\$165,810,754

Receipts

GRANTS

Account Code	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
4325J1	GCC-INTERNAL AWARDS JAG	\$48,873	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$48,873	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	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
437117	REBATES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438107	TRANSFER FROM 24555	\$81,585	\$109,372	\$109,372	(\$109,372)	\$0	(\$109,372)	\$0
438123	TRANSFER FROM DIT	\$138,758	\$0	\$0	\$0	\$0	\$0	\$0
438901	AGENCY PRIOR YEAR CARRYFO	\$167,166	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$387,509	\$109,372	\$109,372	(\$109,372)	\$0	(\$109,372)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5388L2	LESS BULLETPROOF VEST	\$17,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,220	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$453,622	\$109,372	\$109,372	(\$109,372)	\$0	(\$109,372)	\$0
Net Appropriation		\$159,536,213	\$164,826,166	\$164,184,654	\$1,623,209	\$165,807,863	\$1,626,100	\$165,810,754

FTE

Account Code	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	2,411.000	2,415.000	2,409.000	0.000	2,409.000	0.000	2,409.000
Total FTE		2,411.000	2,415.000	2,409.000	0.000	2,409.000	0.000	2,409.000

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190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Requirements

PERSONAL SERVICES

Account Code	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	\$201,779	\$222,065	\$222,065	\$0	\$222,065	\$0	\$222,065
531452	DUAL EMPL WAGES - RECPTS	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,352	\$10,395	\$1,586	\$0	\$1,586	\$0	\$1,586
531471	BONUS-INCENTIVE PAY-APPRO	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$14,706	\$19,425	\$17,109	\$0	\$17,109	\$0	\$17,109
531512	SOCIAL SEC CONTRIB-RECPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$31,421	\$36,718	\$35,406	\$1,116	\$36,522	\$1,116	\$36,522
531561	MED INS CONTRIB-APPRO	\$24,843	\$25,466	\$25,466	\$0	\$25,466	\$0	\$25,466
531576	FLEXIBLE SPENDNG SVG ACCT	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$279,758	\$314,069	\$301,632	\$1,116	\$302,748	\$1,116	\$302,748

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,223,367	\$12,056,768	\$12,056,768	\$0	\$12,056,768	\$0	\$12,056,768
5322XX	UTILITY/ENERGY SERVICES	\$0	\$255	\$255	\$0	\$255	\$0	\$255
5323XX	REPAIR SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
5325XX	RENTALS/LEASES	\$22,866	\$31,578	\$26,642	\$102	\$26,744	\$207	\$26,849
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,350	\$4,960	\$5,287	\$0	\$5,287	\$0	\$5,287
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$8,595	\$3,120	\$9,083	\$0	\$9,083	\$0	\$9,083
Total PURCHASED SERVICES		\$6,258,427	\$12,096,931	\$12,098,285	\$102	\$12,098,387	\$207	\$12,098,492

SUPPLIES

Account Code	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	\$520	\$2,771	\$2,242	\$0	\$2,242	\$0	\$2,242
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total SUPPLIES		\$520	\$2,801	\$2,272	\$0	\$2,272	\$0	\$2,272

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$0	\$1,039	\$539	\$0	\$539	\$0	\$539

Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,039	\$539	\$0	\$539	\$0	\$539
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$132	\$0	\$175	\$0	\$175	\$0	\$175
5359XX	OTHER EXPENSES	\$0	\$700	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$132	\$700	\$375	\$0	\$375	\$0	\$375
Total Requirements		\$6,538,838	\$12,415,540	\$12,403,103	\$1,218	\$12,404,321	\$1,323	\$12,404,426
Receipts								
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$174	\$0	\$0	\$0	\$0	\$0	\$0
5388F3	NC ASSIST GRANT USDOJ	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,536,006	\$12,415,540	\$12,403,103	\$1,218	\$12,404,321	\$1,323	\$12,404,426
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	4.500	4.500	4.500	0.000	4.500	0.000	4.500
Total FTE		4.500	4.500	4.500	0.000	4.500	0.000	4.500

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

Requirements

PERSONAL SERVICES

Account Code	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	\$220,744	\$295,636	\$251,289	\$0	\$251,289	\$0	\$251,289
531411	OT PAY - APPROPRIATED	\$780	\$577	\$577	\$0	\$577	\$0	\$577
531421	HOLIDAY PAY - APPRO	\$57	\$4,734	\$4,734	\$0	\$4,734	\$0	\$4,734
531431	SHIFT PREM PAY - APPRO	\$34	\$34,734	\$34,734	\$0	\$34,734	\$0	\$34,734
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$6,612	\$6,612	\$0	\$6,612	\$0	\$6,612
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,712	\$8,204	\$2,904	\$0	\$2,904	\$0	\$2,904
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$16,219	\$27,912	\$23,015	\$0	\$23,015	\$0	\$23,015
531521	REG RETIRE CONTRIB-APPRO	\$34,165	\$56,679	\$47,671	\$1,458	\$49,129	\$1,458	\$49,129
531561	MED INS CONTRIB-APPRO	\$30,074	\$39,332	\$33,954	\$0	\$33,954	\$0	\$33,954
531576	FLEXIBLE SPENDNG SVG ACCT	\$203	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$307,737	\$474,420	\$405,490	\$1,458	\$406,948	\$1,458	\$406,948

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532189	ELECTRONIC MONITORING	\$6,913,798	\$2,641,795	\$6,422,070	\$0	\$6,422,070	\$0	\$6,422,070
5322XX	UTILITY/ENERGY SERVICES	\$0	\$5,846	\$5,846	\$0	\$5,846	\$0	\$5,846
5323XX	REPAIR SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$0	\$2,818	\$2,818	\$0	\$2,818	\$0	\$2,818
5325XX	RENTALS/LEASES	\$14,698	\$3,721,888	\$38,726	\$964	\$39,690	\$1,956	\$40,682
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,625	\$3,552	\$7,052	\$0	\$7,052	\$0	\$7,052
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$4,321	\$11,309	\$7,309	\$0	\$7,309	\$0	\$7,309
Total PURCHASED SERVICES		\$6,937,626	\$6,387,308	\$6,483,921	\$964	\$6,484,885	\$1,956	\$6,485,877

SUPPLIES

Account Code	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	\$199	\$976	\$526	\$0	\$526	\$0	\$526
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$435	\$0	\$500	\$0	\$500	\$0	\$500
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100

Total SUPPLIES		\$634	\$1,076	\$1,126	\$0	\$1,126	\$0	\$1,126
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$0	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$238	\$0	\$350	\$0	\$350	\$0	\$350
5359XX	OTHER EXPENSES	\$46	\$0	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$284	\$0	\$450	\$0	\$450	\$0	\$450
Total Requirements		\$7,246,281	\$6,867,072	\$6,895,255	\$2,422	\$6,897,677	\$3,414	\$6,898,669
Receipts								
FEES, LICENSES, & FINES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435500	FINES,PENAL, ASSESS FEE	\$723	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
435900	OTHER LIC,FEES/PERMITS	\$106,503	\$9,390	\$106,503	\$0	\$106,503	\$0	\$106,503
Total FEES, LICENSES, & FINES		\$107,226	\$11,704	\$108,817	\$0	\$108,817	\$0	\$108,817
Total Receipts		\$107,226	\$11,704	\$108,817	\$0	\$108,817	\$0	\$108,817
Net Appropriation		\$7,139,055	\$6,855,368	\$6,786,438	\$2,422	\$6,788,860	\$3,414	\$6,789,852
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	6.000	7.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	7.000	6.000	0.000	6.000	0.000	6.000

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Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

PERSONAL SERVICES

Account Code	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	\$8,412,416	\$8,929,005	\$8,932,340	\$0	\$8,932,340	\$0	\$8,932,340
531411	OT PAY - APPROPRIATED	\$13,645	\$7,410	\$7,410	\$0	\$7,410	\$0	\$7,410
531421	HOLIDAY PAY - APPRO	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$211,391	\$164,510	\$164,510	\$38,108	\$202,618	\$38,108	\$202,618
531471	BONUS-INCENTIVE PAY-APPRO	\$176,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$650,477	\$696,689	\$694,990	\$4,401	\$699,391	\$4,401	\$699,391
531521	REG RETIRE CONTRIB-APPRO	\$1,327,407	\$1,438,154	\$1,434,573	\$58,376	\$1,492,949	\$58,376	\$1,492,949
531561	MED INS CONTRIB-APPRO	\$1,239,530	\$1,350,670	\$1,352,401	\$5,759	\$1,358,160	\$5,759	\$1,358,160
531576	FLEXIBLE SPENDING SVG ACCT	\$7,099	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$27,766	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$35,372	\$8,960	\$9,202	\$0	\$9,202	\$0	\$9,202
531632	WRKER COMP-TEMP DIS PAYMN	\$23,627	\$8,083	\$6,146	\$0	\$6,146	\$0	\$6,146
Total PERSONAL SERVICES		\$12,129,030	\$12,603,481	\$12,601,572	\$106,644	\$12,708,216	\$106,644	\$12,708,216

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$0	\$726	\$726	\$0	\$726	\$0	\$726
5324XX	MAINTENANCE AGREEMENTS	\$4,530	\$10,014	\$10,014	\$0	\$10,014	\$0	\$10,014
5325XX	RENTALS/LEASES	\$0	\$420	\$420	\$0	\$420	\$0	\$420
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$51,059	\$66,138	\$65,988	\$0	\$65,988	\$0	\$65,988
Total PURCHASED SERVICES		\$58,008	\$77,298	\$77,148	\$0	\$77,148	\$0	\$77,148

SUPPLIES

Account Code	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	\$14,260	\$19,493	\$19,493	\$0	\$19,493	\$0	\$19,493
5332XX	FACILITY & HARDWARE SUPPLIES	\$103	\$5,488	\$5,488	\$0	\$5,488	\$0	\$5,488
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$121	\$65	\$215	\$0	\$215	\$0	\$215
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total SUPPLIES		\$14,484	\$25,046	\$25,196	\$0	\$25,196	\$0	\$25,196
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$0	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$23,513	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total OTHER EXPENSES & ADJUSTMENTS		\$23,513	\$33,737	\$33,737	\$0	\$33,737	\$0	\$33,737
Total Requirements		\$12,225,036	\$12,744,277	\$12,742,368	\$106,644	\$12,849,012	\$106,644	\$12,849,012
Net Appropriation		\$12,225,036	\$12,744,277	\$12,742,368	\$106,644	\$12,849,012	\$106,644	\$12,849,012
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	241.000	241.000	240.000	0.000	240.000	0.000	240.000
Total FTE		241.000	241.000	240.000	0.000	240.000	0.000	240.000

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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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190-Department of Public Safety

14550-Public Safety - General Fund

1385-Security Services for Adult Correction and Juvenile Justice

Requirements

PERSONAL SERVICES

Account Code	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	\$2,483,723	\$2,458,816	\$3,133,240	\$0	\$3,133,240	\$0	\$3,133,240
531411	OT PAY - APPROPRIATED	\$80,037	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,190	\$151	\$151	\$0	\$151	\$0	\$151
531431	SHIFT PREM PAY - APPRO	\$31,542	\$999	\$999	\$0	\$999	\$0	\$999
531441	CALLBK/STBY PREM PAY-APPR	\$5,854	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$54,946	\$42,487	\$42,487	\$28,660	\$71,147	\$28,660	\$71,147
531471	BONUS-INCENTIVE PAY-APPRO	\$44,325	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$214,707	\$189,696	\$237,565	\$7,659	\$245,224	\$7,659	\$245,224
531521	REG RETIRE CONTRIB-APPRO	\$435,440	\$423,722	\$506,791	\$16,673	\$523,464	\$16,673	\$523,464
531561	MED INS CONTRIB-APPRO	\$304,751	\$331,509	\$407,638	\$0	\$407,638	\$0	\$407,638
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,665,124	\$3,447,380	\$4,328,871	\$52,992	\$4,381,863	\$52,992	\$4,381,863

PURCHASED SERVICES

Account Code	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
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$0	\$380	\$380	\$0	\$380	\$0	\$380
53214B	IT SUBSCRIPTION SUPPORT	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,425	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$110,359	\$0	\$25,984	\$0	\$25,984	\$0	\$25,984
5322XX	UTILITY/ENERGY SERVICES	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$7,731	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
5324XX	MAINTENANCE AGREEMENTS	\$4,189	\$3,815	\$3,815	\$0	\$3,815	\$0	\$3,815
5325XX	RENTALS/LEASES	\$248,489	\$248,148	\$248,148	\$2,390	\$250,538	\$4,851	\$252,999
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$74,593	\$71,186	\$71,186	\$0	\$71,186	\$0	\$71,186
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$50,933	\$34,835	\$34,835	\$0	\$34,835	\$0	\$34,835
5329XX	OTHER SERVICES	\$22,025	\$10,125	\$10,125	\$0	\$10,125	\$0	\$10,125
Total PURCHASED SERVICES		\$563,256	\$370,025	\$396,009	\$2,390	\$398,399	\$4,851	\$400,860

SUPPLIES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX GENERAL ADMINISTRATIVE SUPPLIES	\$44,119	\$48,590	\$48,590	\$0	\$48,590	\$0	\$48,590
5332XX FACILITY & HARDWARE SUPPLIES	\$1,207	\$200	\$200	\$0	\$200	\$0	\$200
5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$27,557	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
5334XX FOOD & DIETARY SUPPLIES	\$477	\$6,639	\$6,639	\$0	\$6,639	\$0	\$6,639
5335XX CLOTHING & RECREATIONAL SUPPLIES	\$15,822	\$12,485	\$12,485	\$0	\$12,485	\$0	\$12,485
5336XX DRUGS/PHARMACEUTICAL SUPPLIES	\$249,306	\$100,100	\$100,100	\$0	\$100,100	\$0	\$100,100
5338XX PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX OTHER MATERIALS & SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES	\$338,488	\$169,114	\$169,114	\$0	\$169,114	\$0	\$169,114
PROPERTY, PLANT & EQUIPMENT							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX EQUIPMENT	\$98,848	\$32,436	\$32,436	\$0	\$32,436	\$0	\$32,436
5347XX INTANGIBLE ASSETS	\$9,203	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
Total PROPERTY, PLANT & EQUIPMENT	\$108,052	\$34,186	\$34,186	\$0	\$34,186	\$0	\$34,186
OTHER EXPENSES & ADJUSTMENTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX LEGAL, LICENSES, & PERMIT COSTS	\$601,687	\$520,000	\$520,000	\$0	\$520,000	\$0	\$520,000
5358XX OTHER ADMINISTRATIVE EXPENSES	\$2,230	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS	\$603,917	\$520,150	\$520,150	\$0	\$520,150	\$0	\$520,150
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B ENCUMBRNC CARRYFWD	\$6,117	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$6,117	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$5,284,955	\$4,540,855	\$5,448,330	\$55,382	\$5,503,712	\$57,843	\$5,506,173
Receipts							
GRANTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325J1 GCC-INTERNAL AWARDS JAG	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117 REBATES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$48,003	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$5,236,951	\$4,540,855	\$5,448,330	\$55,382	\$5,503,712	\$57,843	\$5,506,173

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	71.100	58.100	72.100	0.000	72.100	0.000	72.100
Total FTE		71.100	58.100	72.100	0.000	72.100	0.000	72.100

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

PERSONAL SERVICES

Account Code	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
531111	EPA-REG SALARIES-APPRO	\$464,919	\$472,139	\$472,139	\$0	\$472,139	\$0	\$472,139
531211	SPA-REG SALARIES-APPRO	\$1,275,672	\$1,250,148	\$1,359,502	\$0	\$1,359,502	\$0	\$1,359,502
531411	OT PAY - APPROPRIATED	\$97	\$475	\$475	\$0	\$475	\$0	\$475
531421	HOLIDAY PAY - APPRO	\$0	\$32	\$32	\$0	\$32	\$0	\$32
531431	SHIFT PREM PAY - APPRO	\$0	\$54	\$54	\$0	\$54	\$0	\$54
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$165	\$165	\$0	\$165	\$0	\$165
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,908	\$30,197	\$30,197	\$26,082	\$56,279	\$26,082	\$56,279
531471	BONUS-INCENTIVE PAY-APPRO	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$135,787	\$128,512	\$133,102	\$11,379	\$144,481	\$11,379	\$144,481
531521	REG RETIRE CONTRIB-APPRO	\$274,707	\$275,949	\$295,748	\$12,668	\$308,416	\$12,668	\$308,416
531561	MED INS CONTRIB-APPRO	\$168,699	\$181,369	\$186,747	\$0	\$186,747	\$0	\$186,747
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,397,168	\$2,339,040	\$2,478,161	\$50,129	\$2,528,290	\$50,129	\$2,528,290

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$58,465	\$0	\$0	\$0	\$0	\$0	\$0
5322XX	UTILITY/ENERGY SERVICES	\$21,752	\$6,579	\$15,725	\$0	\$15,725	\$0	\$15,725
5324XX	MAINTENANCE AGREEMENTS	\$4,530	\$1,876	\$1,876	\$0	\$1,876	\$0	\$1,876
5325XX	RENTALS/LEASES	\$156,890	\$161,312	\$160,812	\$3,958	\$164,770	\$8,032	\$168,844
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,770	\$2,937	\$2,860	\$0	\$2,860	\$0	\$2,860
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$8,847	\$9,710	\$6,776	\$0	\$6,776	\$0	\$6,776
5329XX	OTHER SERVICES	\$1,250	\$1,000	\$1,150	\$0	\$1,150	\$0	\$1,150
Total PURCHASED SERVICES		\$257,539	\$183,414	\$189,199	\$3,958	\$193,157	\$8,032	\$197,231

SUPPLIES

Account Code	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	\$43,599	\$10,786	\$10,636	\$0	\$10,636	\$0	\$10,636
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$378	\$0	\$0	\$0	\$0	\$0
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total SUPPLIES		\$43,599	\$11,164	\$10,636	\$0	\$10,636	\$0	\$10,636
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$4,111	\$11,754	\$7,754	\$0	\$7,754	\$0	\$7,754
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$206	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
5347XX	INTANGIBLE ASSETS	\$0	\$787	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,317	\$14,448	\$9,661	\$0	\$9,661	\$0	\$9,661
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$60	\$100	\$100	\$0	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$260	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
5359XX	OTHER EXPENSES	\$0	\$470	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$320	\$1,745	\$1,275	\$0	\$1,275	\$0	\$1,275
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$13,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,952	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,716,895	\$2,549,811	\$2,688,932	\$54,087	\$2,743,019	\$58,161	\$2,747,093
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,710,923	\$2,549,811	\$2,688,932	\$54,087	\$2,743,019	\$58,161	\$2,747,093
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531111	EPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	29.000	28.000	29.000	0.000	29.000	0.000	29.000
Total FTE		33.000	32.000	33.000	0.000	33.000	0.000	33.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1392-Grievance Resolution Board
Requirements

PERSONAL SERVICES

Account Code	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
531111	EPA-REG SALARIES-APPRO	\$99,303	\$101,466	\$101,466	\$0	\$101,466	\$0	\$101,466
531211	SPA-REG SALARIES-APPRO	\$191,675	\$276,922	\$200,072	\$0	\$200,072	\$0	\$200,072
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,033	\$11,369	\$11,369	\$844	\$12,213	\$844	\$12,213
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$22,153	\$29,817	\$23,938	\$65	\$24,003	\$65	\$24,003
531521	REG RETIRE CONTRIB-APPRO	\$46,421	\$61,217	\$48,829	\$2,407	\$51,236	\$2,407	\$51,236
531561	MED INS CONTRIB-APPRO	\$27,354	\$39,237	\$28,295	\$0	\$28,295	\$0	\$28,295
531576	FLEXIBLE SPENDING SVG ACCT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$402,827	\$520,028	\$413,969	\$3,316	\$417,285	\$3,316	\$417,285

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$58,369	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$32	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
5325XX	RENTALS/LEASES	\$27,397	\$58,593	\$58,593	\$923	\$59,516	\$1,873	\$60,466
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$30	\$2,645	\$2,645	\$0	\$2,645	\$0	\$2,645
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$5,357	\$5,179	\$5,179	\$0	\$5,179	\$0	\$5,179
5329XX	OTHER SERVICES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$93,262	\$68,123	\$68,123	\$923	\$69,046	\$1,873	\$69,996

SUPPLIES

Account Code	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	\$12,492	\$7,805	\$7,805	\$0	\$7,805	\$0	\$7,805
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,492	\$7,805	\$7,805	\$0	\$7,805	\$0	\$7,805

PROPERTY, PLANT & EQUIPMENT

Account Code	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
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5345XX	EQUIPMENT	\$5,439	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$0	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
Total PROPERTY, PLANT & EQUIPMENT		\$5,439	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$515,680	\$599,524	\$493,465	\$4,239	\$497,704	\$5,189	\$498,654
Net Appropriation		\$515,680	\$599,524	\$493,465	\$4,239	\$497,704	\$5,189	\$498,654
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	6.000	6.000	4.000	0.000	4.000	0.000	4.000
Total FTE		7.000	7.000	5.000	0.000	5.000	0.000	5.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1399-Division Wide Operations
Requirements

PERSONAL SERVICES

Account Code	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	\$506,411	\$631,834	\$4,963,018	\$0	\$4,963,018	\$0	\$4,963,018
531411	OT PAY - APPROPRIATED	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$84	\$0	\$980	\$0	\$980	\$0	\$980
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,769	\$6,753	\$88,449	\$4,446	\$92,895	\$4,446	\$92,895
531471	BONUS-INCENTIVE PAY-APPRO	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$37,793	\$48,853	\$58,519	\$1,573	\$60,092	\$1,573	\$60,092
531521	REG RETIRE CONTRIB-APPRO	\$79,204	\$100,732	\$779,293	\$8,202	\$787,495	\$8,202	\$787,495
531561	MED INS CONTRIB-APPRO	\$48,325	\$61,790	\$582,877	\$0	\$582,877	\$0	\$582,877
531572	UNEMP COMP PAYMNTS TO DES	\$4,578	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$2,310	\$0	\$2,310	\$0	\$2,310
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$6,920	\$0	\$6,920	\$0	\$6,920
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$17,543	\$0	\$17,543	\$0	\$17,543
Total PERSONAL SERVICES		\$693,726	\$849,962	\$6,499,909	\$14,221	\$6,514,130	\$14,221	\$6,514,130

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$90,412	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$0	\$147,000	\$0	\$147,000	\$0	\$147,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$1,525	\$0	\$1,525	\$0	\$1,525
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$948	\$0	\$948	\$0	\$948
532199	MISC CONTRACTUAL SERVICES	\$240,987	\$0	\$1,615	\$0	\$1,615	\$0	\$1,615
5322XX	UTILITY/ENERGY SERVICES	\$7,909	\$7,850	\$145,443	\$0	\$145,443	\$0	\$145,443
5323XX	REPAIR SERVICES	\$0	\$0	\$7,224	\$0	\$7,224	\$0	\$7,224
5324XX	MAINTENANCE AGREEMENTS	\$2,351	\$4,386	\$24,066	\$0	\$24,066	\$0	\$24,066
5325XX	RENTALS/LEASES	\$47,725	\$43,778	\$465,722	\$725	\$466,447	\$1,481	\$467,203
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,929	\$6,480	\$182,246	\$0	\$182,246	\$0	\$182,246
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$6,569	\$4,584	\$124,372	\$0	\$124,372	\$0	\$124,372
5329XX	OTHER SERVICES	\$600	\$1,000	\$74,277	\$0	\$74,277	\$0	\$74,277

Total PURCHASED SERVICES		\$412,489	\$68,078	\$1,174,438	\$725	\$1,175,163	\$1,481	\$1,175,919
SUPPLIES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,609	\$3,879	\$37,842	\$0	\$37,842	\$0	\$37,842
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,610	\$0	\$8,699	\$0	\$8,699	\$0	\$8,699
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$0	\$8,557	\$0	\$8,557	\$0	\$8,557
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$0	\$0	\$2,666	\$0	\$2,666	\$0	\$2,666
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$0	\$0	\$17,969	\$0	\$17,969	\$0	\$17,969
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$412	\$5,021	\$0	\$5,021	\$0	\$5,021
Total SUPPLIES		\$7,219	\$4,291	\$80,754	\$0	\$80,754	\$0	\$80,754
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$594	\$5,509	\$31,848	\$0	\$31,848	\$0	\$31,848
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$570	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
5347XX	INTANGIBLE ASSETS	\$0	\$0	\$1,480	\$0	\$1,480	\$0	\$1,480
Total PROPERTY, PLANT & EQUIPMENT		\$1,164	\$5,509	\$40,328	\$0	\$40,328	\$0	\$40,328
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$0	\$0	\$388	\$0	\$388	\$0	\$388
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$789	\$1,150	\$13,250	\$0	\$13,250	\$0	\$13,250
5359XX	OTHER EXPENSES	\$0	\$0	\$937	\$0	\$937	\$0	\$937
Total OTHER EXPENSES & ADJUSTMENTS		\$789	\$1,150	\$14,575	\$0	\$14,575	\$0	\$14,575
Total Requirements		\$1,115,387	\$928,990	\$7,810,004	\$14,946	\$7,824,950	\$15,702	\$7,825,706
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325J1	GCC-INTERNAL AWARDS JAG	\$89,618	\$0	\$0	\$0	\$0	\$0	\$0
4325JQ	ADULT & JUVENILE PREA-JAG	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$162,170	\$0	\$0	\$0	\$0	\$0	\$0
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434390	OTH SALES OF GOODS	\$92,381	\$37,646	\$92,381	\$0	\$92,381	\$0	\$92,381
Total SALES, SERVICE, & RENTALS		\$92,381	\$37,646	\$92,381	\$0	\$92,381	\$0	\$92,381
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total

Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117 REBATES	\$2,351	\$176	\$176	\$0	\$176	\$0	\$176
437122 ACCTS REC INTEREST	\$1	\$105	\$105	\$0	\$105	\$0	\$105
437123 ACCTS REC PENALTY	\$18	\$299	\$299	\$0	\$299	\$0	\$299
437127 PROCUREMENT CARD REBATES	\$80,381	\$71,748	\$74,095	\$0	\$74,095	\$0	\$74,095
437995 OTHER MISC REV-GENERAL	\$264,460	\$365,301	\$264,460	\$0	\$264,460	\$0	\$264,460
Total MISCELLANEOUS	\$347,210	\$437,629	\$339,135	\$0	\$339,135	\$0	\$339,135
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438102 TRANSFER FROM 24550	\$167,840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$167,840	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301 PRIOR YR REIMB	\$1,109,969	\$0	\$0	\$0	\$0	\$0	\$0
538305 PRIOR YR REIMB DEBT SET O	\$54,635	\$93,641	\$54,635	\$0	\$54,635	\$0	\$54,635
5383CA PRIOR YR CASH ADJUSTMENT	\$39,691	\$0	\$0	\$0	\$0	\$0	\$0
5383EB PY INVENTORY REPURCHASE	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,104,294	\$93,641	\$54,635	\$0	\$54,635	\$0	\$54,635
Total Receipts	\$2,873,896	\$568,916	\$486,151	\$0	\$486,151	\$0	\$486,151
Net Appropriation	(\$1,758,508)	\$360,074	\$7,323,853	\$14,946	\$7,338,799	\$15,702	\$7,339,555
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	14.000	10.000	103.000	0.000	103.000	0.000	103.000
Total FTE	14.000	10.000	103.000	0.000	103.000	0.000	103.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

PERSONAL SERVICES

Account Code	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	\$439,472	\$622,889	\$373,951	\$0	\$373,951	\$0	\$373,951
531212	SPA-REG SALARIES-RECPT	\$78,108	\$77,995	\$102,058	\$4,812	\$106,870	\$4,812	\$106,870
531231	LEO SALARIES-APPRO	\$5,001,854	\$5,488,188	\$5,876,698	\$0	\$5,876,698	\$0	\$5,876,698
531232	LEO SALARIES-RECPT	\$103,120	\$115,121	\$179,481	\$0	\$179,481	\$0	\$179,481
531411	OT PAY - APPROPRIATED	\$42,832	\$16,021	\$22,521	\$0	\$22,521	\$0	\$22,521
531412	OT PAY - RECEIPTS	\$201,817	\$22,830	\$22,830	\$0	\$22,830	\$0	\$22,830
531421	HOLIDAY PAY - APPRO	\$1,002	\$3,515	\$3,515	\$0	\$3,515	\$0	\$3,515
531422	HOLIDAY PAY - RECEIPTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$80,747	\$45,095	\$45,095	\$0	\$45,095	\$0	\$45,095
531432	SHIFT PREM PAY - RECEIPTS	\$287	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$89,649	\$82,696	\$82,696	\$12,461	\$95,157	\$12,461	\$95,157
531462	EPA&SPA-LONGVTY PAY-REC	\$2,325	\$1,744	\$3,299	\$0	\$3,299	\$0	\$3,299
531471	BONUS-INCENTIVE PAY-APPRO	\$79,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$468,808	\$500,037	\$511,196	\$18,458	\$529,654	\$18,458	\$529,654
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,826	\$17,731	\$24,615	\$368	\$24,983	\$368	\$24,983
531521	REG RETIRE CONTRIB-APPRO	\$68,429	\$109,801	\$57,701	\$5,400	\$63,101	\$5,400	\$63,101
531522	REG RETIRE CONTRIB-RECPTS	\$14,530	\$12,171	\$16,497	\$776	\$17,273	\$776	\$17,273
531531	LEO RETIRE CONTRIB-APPRO	\$1,059,023	\$1,060,619	\$1,145,578	\$140,733	\$1,286,311	\$140,733	\$1,286,311
531532	LEO RETIRE CONTRIB-RECPTS	\$58,559	\$30,131	\$43,928	\$0	\$43,928	\$0	\$43,928
531561	MED INS CONTRIB-APPRO	\$569,072	\$639,327	\$653,721	\$2,723	\$656,444	\$2,723	\$656,444
531562	MED INS CONTRIB-RECPTS	\$19,117	\$22,640	\$32,670	\$912	\$33,582	\$912	\$33,582
531576	FLEXIBLE SPENDING SVG ACCT	\$5,311	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,068	\$32,708	\$10,478	\$0	\$10,478	\$0	\$10,478
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$4,562	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$135	\$75	\$75	\$0	\$75	\$0	\$75
531661	TAX EMP REIMB/ALLOW-APPRO	\$58,200	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
531662	TAX EMP REIMB/ALLOW-RECPT	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,490,285	\$8,921,996	\$9,218,203	\$186,643	\$9,404,846	\$186,643	\$9,404,846

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$0	\$276	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$6,138	\$6,327	\$6,327	\$0	\$6,327	\$0	\$6,327
53214B	IT SUBSCRIPTION SUPPORT	\$8,110	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,461	\$670	\$670	\$0	\$670	\$0	\$670
532181	FOOD SER AGREEMENT	\$17,388	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$80	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
532186	SECURITY SERVICE AGREE	\$0	\$3,433	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$3,441	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,937	\$17,085	\$143,933	\$0	\$143,933	\$0	\$143,933
5322XX	UTILITY/ENERGY SERVICES	\$3,134	\$13,073	\$3,135	\$0	\$3,135	\$0	\$3,135
5323XX	REPAIR SERVICES	\$11,117	\$29,426	\$29,075	\$0	\$29,075	\$0	\$29,075
5324XX	MAINTENANCE AGREEMENTS	\$5,411	\$43,667	\$25,867	\$0	\$25,867	\$0	\$25,867
5325XX	RENTALS/LEASES	\$53,907	\$30,157	\$53,909	\$0	\$53,909	\$0	\$53,909
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,585	\$33,475	\$50,461	\$0	\$50,461	\$0	\$50,461
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$202,844	\$119,681	\$109,434	\$0	\$109,434	\$0	\$109,434
5329XX	OTHER SERVICES	\$70,438	\$77,122	\$48,790	\$0	\$48,790	\$0	\$48,790
Total PURCHASED SERVICES		\$443,991	\$375,590	\$472,799	\$0	\$472,799	\$0	\$472,799

SUPPLIES

Account Code	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	\$156,842	\$89,639	\$240,216	\$0	\$240,216	\$0	\$240,216
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,878	\$1,735	\$309	\$0	\$309	\$0	\$309
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$331,603	\$348,967	\$334,607	\$0	\$334,607	\$0	\$334,607
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10,466	\$3,000	\$10,467	\$0	\$10,467	\$0	\$10,467
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,187	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$23,971	\$3,797	\$33,069	\$0	\$33,069	\$0	\$33,069
Total SUPPLIES		\$529,947	\$447,138	\$618,668	\$0	\$618,668	\$0	\$618,668

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$956,052	\$687,395	\$800,780	\$0	\$800,780	\$0	\$800,780
5347XX	INTANGIBLE ASSETS	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
Total PROPERTY, PLANT & EQUIPMENT		\$956,052	\$689,245	\$802,630	\$0	\$802,630	\$0	\$802,630

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$112	\$470	\$582	\$0	\$582	\$0	\$582
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$502,438	\$506,657	\$506,657	\$0	\$506,657	\$0	\$506,657

5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,638	\$2,745	\$3,229	\$0	\$3,229	\$0	\$3,229
5359XX	OTHER EXPENSES	\$46,512	\$89,605	\$82,512	\$0	\$82,512	\$0	\$82,512
Total OTHER EXPENSES & ADJUSTMENTS		\$552,700	\$599,477	\$592,980	\$0	\$592,980	\$0	\$592,980
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$330,470	\$30,632	\$0	\$30,632	\$0	\$30,632
Total RESERVES		\$0	\$330,470	\$30,632	\$0	\$30,632	\$0	\$30,632
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$64,379	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,379	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,037,354	\$11,363,916	\$11,735,912	\$186,643	\$11,922,555	\$186,643	\$11,922,555
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325PR	GHSP-KEYS TO LIFE	\$6,784	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$6,784	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434140	MAINTENANCE & REPAIR SVC	\$7,923	\$5,722	\$7,923	\$0	\$7,923	\$0	\$7,923
434160	PROFESSIONAL SERVICES	\$156,997	\$0	\$262,723	\$0	\$262,723	\$0	\$262,723
434320	SALE OF SURPLUS PROPERTY	\$177,413	\$106,750	\$177,412	\$0	\$177,412	\$0	\$177,412
Total SALES, SERVICE, & RENTALS		\$342,334	\$112,472	\$448,058	\$0	\$448,058	\$0	\$448,058
FEES, LICENSES, & FINES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435100	BSNS LICENSE FEES	\$140,538	\$260,769	\$260,769	\$0	\$260,769	\$0	\$260,769
435200	NON BSNS PERMIT/LIC FEES	\$31,000	\$75,238	\$110,312	\$6,868	\$117,180	\$6,868	\$117,180
435500	FINES,PENAL, ASSESS FEE	\$12,424	\$0	\$12,423	\$0	\$12,423	\$0	\$12,423
435900	OTHER LIC,FEES/PERMITS	\$0	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
Total FEES, LICENSES, & FINES		\$183,962	\$339,382	\$386,879	\$6,868	\$393,747	\$6,868	\$393,747
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117	REBATES	\$802	\$0	\$801	\$0	\$801	\$0	\$801
437990	OTHER MISC REV-PROGRAM	\$208,349	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$209,151	\$10,000	\$10,801	\$0	\$10,801	\$0	\$10,801

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4381LT	TRANSFER FROM NC LOTTERY	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
Total Receipts		\$2,842,230	\$2,561,854	\$2,965,738	\$6,868	\$2,972,606	\$6,868	\$2,972,606
Net Appropriation		\$8,195,124	\$8,802,062	\$8,770,174	\$179,775	\$8,949,949	\$179,775	\$8,949,949

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	10.000	13.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	106.000	104.000	106.000	0.000	106.000	0.000	106.000
531232	LEO SALARIES-RECPT	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		121.000	121.000	122.000	0.000	122.000	0.000	122.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

PERSONAL SERVICES

Account Code	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	\$185,071	\$231,481	\$232,067	\$0	\$232,067	\$0	\$232,067
531212	SPA-REG SALARIES-RECPT	\$670,736	\$718,320	\$718,320	\$0	\$718,320	\$0	\$718,320
531231	LEO SALARIES-APPRO	\$935,637	\$964,719	\$971,027	\$0	\$971,027	\$0	\$971,027
531232	LEO SALARIES-RECPT	\$1,258,689	\$1,270,535	\$1,434,523	\$9,012	\$1,443,535	\$9,012	\$1,443,535
531411	OT PAY - APPROPRIATED	\$9,798	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$12,336	\$7,224	\$12,224	\$0	\$12,224	\$0	\$12,224
531421	HOLIDAY PAY - APPRO	\$4,757	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$21,661	\$21,661	\$16,661	\$0	\$16,661	\$0	\$16,661
531431	SHIFT PREM PAY - APPRO	\$29,146	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$51,159	\$36,946	\$36,946	\$0	\$36,946	\$0	\$36,946
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,712	\$261	\$261	\$17,662	\$17,923	\$17,662	\$17,923
531462	EPA&SPA-LONGVTY PAY-REC	\$13,605	\$6,885	\$14,749	\$0	\$14,749	\$0	\$14,749
531471	BONUS-INCENTIVE PAY-APPRO	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$97,292	\$98,538	\$97,639	\$1,351	\$98,990	\$1,351	\$98,990
531512	SOCIAL SEC CONTRIB-RECPTS	\$152,718	\$152,893	\$166,040	\$690	\$166,730	\$690	\$166,730
531521	REG RETIRE CONTRIB-APPRO	\$31,270	\$52,359	\$36,786	\$3,995	\$40,781	\$3,995	\$40,781
531522	REG RETIRE CONTRIB-RECPTS	\$111,624	\$100,652	\$115,901	\$0	\$115,901	\$0	\$115,901
531531	LEO RETIRE CONTRIB-APPRO	\$186,621	\$194,528	\$202,544	\$4,631	\$207,175	\$4,631	\$207,175
531532	LEO RETIRE CONTRIB-RECPTS	\$275,878	\$267,872	\$305,535	\$1,903	\$307,438	\$1,903	\$307,438
531561	MED INS CONTRIB-APPRO	\$134,097	\$158,452	\$158,452	\$0	\$158,452	\$0	\$158,452
531562	MED INS CONTRIB-RECPTS	\$277,803	\$311,924	\$370,660	\$1,368	\$372,028	\$1,368	\$372,028
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$209	\$0	\$209	\$0	\$209
531576	FLEXIBLE SPENDING SVG ACCT	\$4,698	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30,511	\$37,267	\$32,797	\$0	\$32,797	\$0	\$32,797
531632	WRKER COMP-TEMP DIS PAYMN	\$19,591	\$13,922	\$6,673	\$0	\$6,673	\$0	\$6,673
Total PERSONAL SERVICES		\$4,599,501	\$4,646,439	\$4,930,014	\$40,612	\$4,970,626	\$40,612	\$4,970,626

PURCHASED SERVICES

Account Code	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
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532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$4,320	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
53214B	IT SUBSCRIPTION SUPPORT	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$30,162	\$229	\$229	\$0	\$229	\$0	\$229
532181	FOOD SER AGREEMENT	\$0	\$240	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$0	\$212	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$630	\$223	\$223	\$0	\$223	\$0	\$223
5323XX	REPAIR SERVICES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$2,316	\$3,129	\$1,330	\$0	\$1,330	\$0	\$1,330
5325XX	RENTALS/LEASES	\$0	\$334	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$941	\$489	\$489	\$0	\$489	\$0	\$489
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$41,779	\$2,137	\$18,403	\$0	\$18,403	\$0	\$18,403
5329XX	OTHER SERVICES	\$5,754	\$411	\$222	\$0	\$222	\$0	\$222
Total PURCHASED SERVICES		\$86,271	\$10,924	\$23,616	\$0	\$23,616	\$0	\$23,616

SUPPLIES

Account Code	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	\$9,514	\$38,706	\$41,393	\$0	\$41,393	\$0	\$41,393
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$161	\$127	\$0	\$127	\$0	\$127
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$23,401	\$19,527	\$32,838	\$0	\$32,838	\$0	\$32,838
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10,174	\$27,831	\$27,831	\$0	\$27,831	\$0	\$27,831
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$0	\$22	\$0	\$0	\$0	\$0	\$0
5338XX	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$480	\$117	\$117	\$0	\$117	\$0	\$117
Total SUPPLIES		\$43,570	\$86,364	\$102,306	\$0	\$102,306	\$0	\$102,306

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$33,679	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322
5347XX	INTANGIBLE ASSETS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$33,679	\$17,422	\$17,422	\$0	\$17,422	\$0	\$17,422

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$138	\$60	\$60	\$0	\$60	\$0	\$60
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$104,759	\$72,967	\$72,967	\$0	\$72,967	\$0	\$72,967
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$259	\$35	\$35	\$0	\$35	\$0	\$35
5359XX	OTHER EXPENSES	\$170	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$105,326	\$73,562	\$73,562	\$0	\$73,562	\$0	\$73,562
Total Requirements		\$4,868,347	\$4,834,711	\$5,146,920	\$40,612	\$5,187,532	\$40,612	\$5,187,532

Receipts

GRANTS

Account Code	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
4325J1	GCC-INTERNAL AWARDS JAG	\$10,652	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,652	\$0	\$0	\$0	\$0	\$0	\$0
SALES, SERVICE, & RENTALS								
Account Code	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
434190	OTHER SALES & SERVICES	\$3,245,504	\$2,993,187	\$3,269,453	\$12,973	\$3,282,426	\$12,973	\$3,282,426
434320	SALE OF SURPLUS PROPERTY	\$4,577	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,250,082	\$2,993,187	\$3,269,453	\$12,973	\$3,282,426	\$12,973	\$3,282,426
MISCELLANEOUS								
Account Code	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
437117	REBATES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$93	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
5383NT	INTERNAL BILLING RECEIPTS	\$50,768	\$0	\$50,768	\$0	\$50,768	\$0	\$50,768
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,768	\$0	\$50,768	\$0	\$50,768	\$0	\$50,768
Total Receipts		\$3,311,595	\$2,993,187	\$3,320,221	\$12,973	\$3,333,194	\$12,973	\$3,333,194
Net Appropriation		\$1,556,752	\$1,841,524	\$1,826,699	\$27,639	\$1,854,338	\$27,639	\$1,854,338
FTE								
Account Code	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	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
531231	LEO SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000
531232	LEO SALARIES-RECPT	36.000	40.000	38.000	0.000	38.000	0.000	38.000
Total FTE		90.000	94.000	92.000	0.000	92.000	0.000	92.000

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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Requirements

PERSONAL SERVICES

Account Code	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
531232	LEO SALARIES-RECPT	\$383,300	\$14,738	\$550,254	\$0	\$550,254	\$0	\$550,254
531412	OT PAY - RECEIPTS	\$333,582	\$0	\$356,150	\$0	\$356,150	\$0	\$356,150
531422	HOLIDAY PAY - RECEIPTS	\$9,566	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$19,275	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,320	\$0	\$4,071	\$0	\$4,071	\$0	\$4,071
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,112	\$1,127	\$80,656	\$0	\$80,656	\$0	\$80,656
531532	LEO RETIRE CONTRIB-RECPTS	\$152,488	\$4,280	\$223,838	\$0	\$223,838	\$0	\$223,838
531562	MED INS CONTRIB-RECPTS	\$43,291	\$1,504	\$56,214	\$0	\$56,214	\$0	\$56,214
531576	FLEXIBLE SPENDNG SVG ACCT	\$294	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,006,479	\$21,649	\$1,271,183	\$0	\$1,271,183	\$0	\$1,271,183

PURCHASED SERVICES

Account Code	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
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$715,000	\$0	\$715,000	\$0	\$715,000
532199	MISC CONTRACTUAL SERVICES	\$39,224	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
5324XX	MAINTENANCE AGREEMENTS	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$26,797	\$0	\$44,000	\$0	\$44,000	\$0	\$44,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$0	\$0	\$211,150	\$0	\$211,150	\$0	\$211,150
5329XX	OTHER SERVICES	\$9,200	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$85,221	\$0	\$1,233,150	\$0	\$1,233,150	\$0	\$1,233,150

SUPPLIES

Account Code	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	\$132	\$0	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10,247	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,068	\$0	\$4,600	\$0	\$4,600	\$0	\$4,600
Total SUPPLIES		\$12,448	\$0	\$18,600	\$0	\$18,600	\$0	\$18,600

PROPERTY, PLANT & EQUIPMENT

Account Code	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
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5345XX	EQUIPMENT	\$571,828	\$0	\$94,610	\$0	\$94,610	\$0	\$94,610
Total PROPERTY, PLANT & EQUIPMENT		\$571,828	\$0	\$94,610	\$0	\$94,610	\$0	\$94,610
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5364CV	CVISN GRANTS TO DOT	\$647,501	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$647,501	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371GR	GRANT RESERVE	\$0	(\$21,649)	\$140,261	\$0	\$140,261	\$0	\$140,261
Total RESERVES		\$0	(\$21,649)	\$140,261	\$0	\$140,261	\$0	\$140,261
Total Requirements		\$2,323,477	\$0	\$2,757,804	\$0	\$2,757,804	\$0	\$2,757,804
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4324K5	SSEB SAFE TRANSPORT GRANT	\$45,280	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$89,485	\$0	\$0	\$0	\$0	\$0	\$0
4325PD	BIKE SAFE FY 12 GHSP	\$22,794	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
4325PF	GHSP CLICK IT OR TICKET	\$174,383	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
4325PG	GHSP DWI ENFORCEMENT	\$219,931	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
4325PU	DWI TASK FORCE GHSP	\$755,378	\$0	\$1,054,654	\$0	\$1,054,654	\$0	\$1,054,654
Total GRANTS		\$1,307,251	\$0	\$1,574,654	\$0	\$1,574,654	\$0	\$1,574,654
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$165	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388H7	PSGP WILMINGTON FED REV	\$101,930	\$0	\$0	\$0	\$0	\$0	\$0
5388H8	PSGP MOREHEAD CITY FED GR	\$95,875	\$0	\$0	\$0	\$0	\$0	\$0
5388L6	PRISM	\$164,101	\$0	\$417,650	\$0	\$417,650	\$0	\$417,650
5388L7	CVISN	\$453,799	\$0	\$765,500	\$0	\$765,500	\$0	\$765,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$815,705	\$0	\$1,183,150	\$0	\$1,183,150	\$0	\$1,183,150
Total Receipts		\$2,123,121	\$0	\$2,757,804	\$0	\$2,757,804	\$0	\$2,757,804
Net Appropriation		\$200,356	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total

Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531232 LEO SALARIES-RECPT	8.000	0.000	10.000	0.000	10.000	0.000	10.000
Total FTE	8.000	0.000	10.000	0.000	10.000	0.000	10.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1404-Law Enforcement - Butner Public Safety (BPS)

Requirements

PERSONAL SERVICES

Account Code	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
531411	OT PAY - APPROPRIATED	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,070	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$52,167	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$34,003	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$105,869	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$157,847	\$0	\$0	\$0	\$0	\$0	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$367,229	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$525,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$630,944	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$630,944	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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190-Department of Public Safety

14550-Public Safety - General Fund

1405-Law Enforcement - Law Enforcement Support Services (LESS)

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$32,606	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$44,982	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$34,523	\$0	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$364	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,426	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$3,429	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$77,611	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$830	\$0	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,840	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$314	\$0	\$0	\$0	\$0	\$0	\$0
5347XX	INTANGIBLE ASSETS	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,834	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371AR INTERNAL AGENCY RESERVES	\$0	\$8,920	\$0	\$0	\$0	\$0	\$0
Total RESERVES	\$0	\$8,920	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$127,368	\$8,920	\$0	\$0	\$0	\$0	\$0
Receipts							
GRANTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325J1 GCC-INTERNAL AWARDS JAG	\$140,267	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS	\$140,267	\$0	\$0	\$0	\$0	\$0	\$0
FEES, LICENSES, & FINES							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435900 OTHER LIC,FEES/PERMITS	\$0	\$8,920	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES	\$0	\$8,920	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127 PROCUREMENT CARD REBATES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388L2 LESS BULLETPROOF VEST	\$80,617	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$80,617	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$220,938	\$8,920	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$93,570)	\$0	\$0	\$0	\$0	\$0	\$0
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212 SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE	1.000	0.000	0.000	0.000	0.000	0.000	0.000

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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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190-Department of Public Safety
14550-Public Safety - General Fund
1407-SHP - Forfeiture Funded Activities

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$41,821	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,403	\$0	\$0	\$0	\$0	\$0	\$0
5329XX	OTHER SERVICES	\$204,595	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$270,819	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,264	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$179,211	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$179,211	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$454,469	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$37	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438107	TRANSFER FROM 24555	\$454,669	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$454,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$454,706	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$237)	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

Requirements

PERSONAL SERVICES

Account Code	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	\$51,098	\$64,793	\$64,793	\$0	\$64,793	\$0	\$64,793
531461	EPA&SPA-LONGVTY PAY-APPRO	\$766	\$1,632	\$778	\$0	\$778	\$0	\$778
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,941	\$4,961	\$4,961	\$55	\$5,016	\$55	\$5,016
531521	REG RETIRE CONTRIB-APPRO	\$7,946	\$10,526	\$10,389	\$319	\$10,708	\$319	\$10,708
531561	MED INS CONTRIB-APPRO	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SVG ACCT	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,080	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,067	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$70,011	\$92,718	\$86,580	\$374	\$86,954	\$374	\$86,954

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$106	\$0	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$641	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,666	\$1,149	\$1,149	\$0	\$1,149	\$0	\$1,149
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$2,594	\$2,852	\$2,852	\$0	\$2,852	\$0	\$2,852
5329XX	OTHER SERVICES	\$411	\$525	\$525	\$0	\$525	\$0	\$525
Total PURCHASED SERVICES		\$5,419	\$4,526	\$4,526	\$0	\$4,526	\$0	\$4,526

SUPPLIES

Account Code	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	\$7	\$592	\$592	\$0	\$592	\$0	\$592
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$7	\$792	\$792	\$0	\$792	\$0	\$792

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$9,270	\$16,356	\$16,356	\$0	\$16,356	\$0	\$16,356
5347XX	INTANGIBLE ASSETS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$9,270	\$16,656	\$16,656	\$0	\$16,656	\$0	\$16,656

Total Requirements		\$84,707	\$114,692	\$108,554	\$374	\$108,928	\$374	\$108,928
Net Appropriation		\$84,707	\$114,692	\$108,554	\$374	\$108,928	\$374	\$108,928
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

Requirements

PERSONAL SERVICES

Account Code	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	\$183,088	\$185,834	\$185,834	\$0	\$185,834	\$0	\$185,834
531231	LEO SALARIES-APPRO	\$621,705	\$694,625	\$635,978	\$0	\$635,978	\$0	\$635,978
531411	OT PAY - APPROPRIATED	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,313	\$288	\$19,506	\$0	\$19,506	\$0	\$19,506
531471	BONUS-INCENTIVE PAY-APPRO	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$62,115	\$67,377	\$62,606	\$1,755	\$64,361	\$1,755	\$64,361
531521	REG RETIRE CONTRIB-APPRO	\$28,829	\$29,466	\$29,455	\$892	\$30,347	\$892	\$30,347
531531	LEO RETIRE CONTRIB-APPRO	\$130,958	\$86,114	\$73,509	\$66,306	\$139,815	\$66,306	\$139,815
531561	MED INS CONTRIB-APPRO	\$65,650	\$73,286	\$67,908	\$0	\$67,908	\$0	\$67,908
531576	FLEXIBLE SPENDNG SVG ACCT	\$478	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$310	\$90	\$81	\$0	\$81	\$0	\$81
531633	WRKER COMP-PERM DIS PAYMN	\$11,432	\$8,249	\$2,974	\$0	\$2,974	\$0	\$2,974
Total PERSONAL SERVICES		\$1,142,719	\$1,145,329	\$1,077,851	\$68,953	\$1,146,804	\$68,953	\$1,146,804

PURCHASED SERVICES

Account Code	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
532132	OTHER PROVIDED MED SER	\$1,000	\$0	\$1,625	\$0	\$1,625	\$0	\$1,625
532133	EMPLYEE/EMPLYMENT PHYSICA	\$125	\$1,250	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$104,000	\$147,220	\$157,000	\$0	\$157,000	\$0	\$157,000
5322XX	UTILITY/ENERGY SERVICES	\$10,096	\$13,000	\$11,500	\$0	\$11,500	\$0	\$11,500
5323XX	REPAIR SERVICES	\$112,179	\$215,751	\$215,251	\$0	\$215,251	\$0	\$215,251
5324XX	MAINTENANCE AGREEMENTS	\$15,143	\$9,205	\$9,100	\$0	\$9,100	\$0	\$9,100
5325XX	RENTALS/LEASES	\$24,983	\$24,600	\$24,600	\$0	\$24,600	\$0	\$24,600
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,395	\$9,100	\$5,950	\$0	\$5,950	\$0	\$5,950
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$24,000	\$2,375	\$1,300	\$0	\$1,300	\$0	\$1,300
5329XX	OTHER SERVICES	\$76,232	\$87,445	\$82,088	\$0	\$82,088	\$0	\$82,088
Total PURCHASED SERVICES		\$376,333	\$509,946	\$508,414	\$0	\$508,414	\$0	\$508,414

SUPPLIES

Account Code	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
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$224,393	\$697,944	\$698,776	\$0	\$698,776	\$0	\$698,776
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,224	\$7,500	\$8,535	\$0	\$8,535	\$0	\$8,535
5339XX	OTHER MATERIALS & SUPPLIES	\$12,029	\$16,291	\$16,291	\$0	\$16,291	\$0	\$16,291
Total SUPPLIES		\$240,645	\$722,235	\$723,602	\$0	\$723,602	\$0	\$723,602
PROPERTY, PLANT & EQUIPMENT								
Account Code	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	\$156,831	\$2,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$156,831	\$2,500	\$3,500	\$0	\$3,500	\$0	\$3,500
OTHER EXPENSES & ADJUSTMENTS								
Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,065	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380
Total OTHER EXPENSES & ADJUSTMENTS		\$9,065	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380
Total Requirements		\$1,925,593	\$2,398,390	\$2,331,747	\$68,953	\$2,400,700	\$68,953	\$2,400,700
Receipts								
MISCELLANEOUS								
Account Code	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
437117	REBATES	\$50	\$0	\$50	\$0	\$50	\$0	\$50
437127	PROCUREMENT CARD REBATES	\$786	\$0	\$785	\$0	\$785	\$0	\$785
Total MISCELLANEOUS		\$836	\$0	\$835	\$0	\$835	\$0	\$835
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
538310	AVIATION REIMBURSEMENT	\$194,610	\$232,091	\$232,091	\$0	\$232,091	\$0	\$232,091
Total INTRAGOVERNMENTAL TRANSACTIONS		\$194,610	\$232,091	\$232,091	\$0	\$232,091	\$0	\$232,091
Total Receipts		\$195,446	\$232,091	\$232,926	\$0	\$232,926	\$0	\$232,926
Net Appropriation		\$1,730,147	\$2,166,299	\$2,098,821	\$68,953	\$2,167,774	\$68,953	\$2,167,774
FTE								
Account Code	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	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	9.000	10.000	9.000	0.000	9.000	0.000	9.000
Total FTE		12.000	13.000	12.000	0.000	12.000	0.000	12.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

PERSONAL SERVICES

Account Code	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	\$16,801,732	\$21,056,609	\$20,350,643	\$0	\$20,350,643	\$0	\$20,350,643
531231	LEO SALARIES-APPRO	\$86,400,819	\$97,078,860	\$97,603,691	\$0	\$97,603,691	\$0	\$97,603,691
531232	LEO SALARIES-RECPT	\$102,297	\$137,248	\$111,682	\$0	\$111,682	\$0	\$111,682
531311	REG(N S) TEMP WAGES-APPR	\$0	\$36,411	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$550	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$236,596	\$276,245	\$276,245	\$0	\$276,245	\$0	\$276,245
531412	OT PAY - RECEIPTS	\$1,066,632	\$19,567	\$105,505	\$0	\$105,505	\$0	\$105,505
531421	HOLIDAY PAY - APPRO	\$1,173,205	\$1,113,026	\$1,261,937	\$0	\$1,261,937	\$0	\$1,261,937
531422	HOLIDAY PAY - RECEIPTS	\$717	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$2,628,109	\$2,229,595	\$2,229,595	\$0	\$2,229,595	\$0	\$2,229,595
531432	SHIFT PREM PAY - RECEIPTS	\$5,103	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,913,553	\$2,145,479	\$1,954,079	\$0	\$1,954,079	\$0	\$1,954,079
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,675	\$1,675	\$0	\$1,675	\$0	\$1,675
531471	BONUS-INCENTIVE PAY-APPRO	\$1,445,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$8,827,848	\$9,746,398	\$9,752,068	\$231,213	\$9,983,281	\$231,213	\$9,983,281
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,611	\$14,036	\$16,745	\$0	\$16,745	\$0	\$16,745
531521	REG RETIRE CONTRIB-APPRO	\$2,682,756	\$3,196,004	\$3,081,127	\$242,134	\$3,323,261	\$242,134	\$3,323,261
531531	LEO RETIRE CONTRIB-APPRO	\$18,640,376	\$19,915,192	\$20,080,685	\$1,967,588	\$22,048,273	\$1,967,588	\$22,048,273
531532	LEO RETIRE CONTRIB-RECPTS	\$236,598	\$32,272	\$47,303	\$0	\$47,303	\$0	\$47,303
531561	MED INS CONTRIB-APPRO	\$10,418,643	\$11,672,499	\$11,681,463	\$128,870	\$11,810,333	\$128,870	\$11,810,333
531562	MED INS CONTRIB-RECPTS	\$10,942	\$8,876	\$11,318	\$0	\$11,318	\$0	\$11,318
531572	UNEMP COMP PAYMNTS TO DES	\$21,347	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
531576	FLEXIBLE SPENDING SVG ACCT	\$70,415	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$55,984	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$51,866	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,480	\$0	\$51,866	\$0	\$51,866	\$0	\$51,866
531631	WRKER COMP-MED PAYMENTS	\$1,016,172	\$563,679	\$471,848	\$0	\$471,848	\$0	\$471,848
531632	WRKER COMP-TEMP DIS PAYMN	\$873,499	\$275,697	\$323,318	\$0	\$323,318	\$0	\$323,318
531633	WRKER COMP-PERM DIS PAYMN	\$380,970	\$174,538	\$129,660	\$0	\$129,660	\$0	\$129,660

531634	WRKER COMP-DEATH BENEFITS	\$113,999	\$50,445	\$42,606	\$0	\$42,606	\$0	\$42,606
531661	TAX EMP REIMB/ALLOW-APPRO	\$43,050	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$155,266,718	\$169,801,521	\$169,590,363	\$2,569,805	\$172,160,168	\$2,569,805	\$172,160,168

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$11,702	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532132	OTHER PROVIDED MED SER	\$330,126	\$340,911	\$378,649	\$0	\$378,649	\$0	\$378,649
532140	OTH INFORMATION TECH SVCS	\$1,445,775	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$113,505	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$346,564	\$22,000	\$23,600	\$0	\$23,600	\$0	\$23,600
532182	LAUNDRY SER AGREEMENT	\$13,752	\$19,897	\$12,600	\$0	\$12,600	\$0	\$12,600
532183	LABORATORY SER AGREEMENT	\$26,126	\$25,000	\$45,600	\$0	\$45,600	\$0	\$45,600
532184	JANITORIAL SER AGREEMENT	\$3,050	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
532185	WASTE REM/RECY SER AGREEM	\$18,852	\$16,818	\$16,238	\$0	\$16,238	\$0	\$16,238
532187	PEST CONTROL AGREEMENT	\$3,913	\$2,920	\$6,496	\$0	\$6,496	\$0	\$6,496
532188	LAWNS & GROUNDS SER AGREE	\$0	\$42,921	\$42,921	\$0	\$42,921	\$0	\$42,921
532199	MISC CONTRACTUAL SERVICES	\$863,905	\$367,567	\$579,600	\$0	\$579,600	\$0	\$579,600
5322XX	UTILITY/ENERGY SERVICES	\$450,804	\$247,036	\$242,249	\$0	\$242,249	\$0	\$242,249
5323XX	REPAIR SERVICES	\$229,467	\$305,672	\$281,196	\$0	\$281,196	\$0	\$281,196
5324XX	MAINTENANCE AGREEMENTS	\$712,616	\$329,340	\$268,732	\$0	\$268,732	\$0	\$268,732
5325XX	RENTALS/LEASES	\$239,328	\$210,798	\$210,786	\$0	\$210,786	\$0	\$210,786
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$414,666	\$382,560	\$369,681	\$0	\$369,681	\$0	\$369,681
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$4,020,073	\$1,516,716	\$1,578,734	\$0	\$1,578,734	\$0	\$1,578,734
5329XX	OTHER SERVICES	\$1,037,140	\$1,036,920	\$1,023,794	\$0	\$1,023,794	\$0	\$1,023,794
Total PURCHASED SERVICES		\$10,281,362	\$4,871,076	\$5,111,876	\$0	\$5,111,876	\$0	\$5,111,876

SUPPLIES

Account Code	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	\$1,550,996	\$975,088	\$943,992	\$0	\$943,992	\$0	\$943,992
5332XX	FACILITY & HARDWARE SUPPLIES	\$114,725	\$62,600	\$43,467	\$0	\$43,467	\$0	\$43,467
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,085,189	\$11,134,005	\$7,608,975	\$0	\$7,608,975	\$0	\$7,608,975
5334XX	FOOD & DIETARY SUPPLIES	\$392	\$28	\$28	\$0	\$28	\$0	\$28
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,778,638	\$1,429,797	\$1,428,664	\$0	\$1,428,664	\$0	\$1,428,664
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$45,779	\$33,375	\$33,375	\$0	\$33,375	\$0	\$33,375
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$11,108	\$21,002	\$24,617	\$0	\$24,617	\$0	\$24,617
5338XX	PURCHASES FOR RESALE	\$319,281	\$351,723	\$228,154	\$0	\$228,154	\$0	\$228,154
5339XX	OTHER MATERIALS & SUPPLIES	\$1,072,720	\$248,192	\$249,072	\$0	\$249,072	\$0	\$249,072
Total SUPPLIES		\$11,978,828	\$14,255,810	\$10,560,344	\$0	\$10,560,344	\$0	\$10,560,344

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$265,720	\$0	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$22,995,368	\$15,815,118	\$18,511,408	\$0	\$18,511,408	\$0	\$18,511,408
5347XX	INTANGIBLE ASSETS	\$58,915	\$23,419	\$25,219	\$0	\$25,219	\$0	\$25,219
Total PROPERTY, PLANT & EQUIPMENT		\$23,320,004	\$15,838,537	\$18,536,627	\$0	\$18,536,627	\$0	\$18,536,627

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$139,845	\$58,050	\$53,667	\$0	\$53,667	\$0	\$53,667
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$8,844,381	\$6,782,358	\$6,782,358	\$0	\$6,782,358	\$0	\$6,782,358
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$41,016	\$36,258	\$74,543	\$0	\$74,543	\$0	\$74,543
5359XX	OTHER EXPENSES	\$0	\$18	\$3,568	\$0	\$3,568	\$0	\$3,568
Total OTHER EXPENSES & ADJUSTMENTS		\$9,025,242	\$6,876,684	\$6,914,136	\$0	\$6,914,136	\$0	\$6,914,136

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$397,291	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$397,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$210,269,445	\$211,643,628	\$210,713,346	\$2,569,805	\$213,283,151	\$2,569,805	\$213,283,151

Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434140	MAINTENANCE & REPAIR SVC	\$120,563	\$1,360,061	\$120,563	\$0	\$120,563	\$0	\$120,563
434150	FOOD & VENDING SVC	\$6,918	\$14,000	\$6,918	\$0	\$6,918	\$0	\$6,918
434160	PROFESSIONAL SERVICES	\$1,419,478	\$7,215	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$62,517	\$95,000	\$64,118	\$0	\$64,118	\$0	\$64,118
434320	SALE OF SURPLUS PROPERTY	\$2,011,245	\$2,272,858	\$2,011,244	\$0	\$2,011,244	\$0	\$2,011,244
434390	OTH SALES OF GOODS	\$29,807	\$100,000	\$29,804	\$0	\$29,804	\$0	\$29,804
Total SALES, SERVICE, & RENTALS		\$3,650,528	\$3,849,134	\$2,232,647	\$0	\$2,232,647	\$0	\$2,232,647

MISCELLANEOUS

Account Code	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
437113	INSURANCE RECOVERIES	\$558,859	\$0	\$558,859	\$0	\$558,859	\$0	\$558,859
437117	REBATES	\$1,086	\$0	\$1,084	\$0	\$1,084	\$0	\$1,084
437127	PROCUREMENT CARD REBATES	\$3,479	\$0	\$3,472	\$0	\$3,472	\$0	\$3,472
437990	OTHER MISC REV-PROGRAM	\$141,173	\$0	\$141,172	\$0	\$141,172	\$0	\$141,172
437995	OTHER MISC REV-GENERAL	\$714	\$0	\$714	\$0	\$714	\$0	\$714
Total MISCELLANEOUS		\$705,311	\$0	\$705,301	\$0	\$705,301	\$0	\$705,301

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438901	AGENCY PRIOR YEAR CARRYFO	\$490,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$490,645	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
538220	REIMBURSEMENT-DUAL EMPLOY	\$178	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
538313	REIMB FROM GOVERNOR'S OFF	\$28,691	\$158,368	\$158,368	\$0	\$158,368	\$0	\$158,368
5383NT	INTERNAL BILLING RECEIPTS	\$344,988	\$0	\$302,922	\$0	\$302,922	\$0	\$302,922
5388L2	LESS BULLETPROOF VEST	\$30,576	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$405,931	\$158,368	\$461,290	\$0	\$461,290	\$0	\$461,290
Total Receipts		\$5,252,415	\$4,007,502	\$3,399,238	\$0	\$3,399,238	\$0	\$3,399,238
Net Appropriation		\$205,017,029	\$207,636,126	\$207,314,108	\$2,569,805	\$209,883,913	\$2,569,805	\$209,883,913
FTE								
Account Code	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	488.000	506.000	488.000	0.000	488.000	0.000	488.000
531231	LEO SALARIES-APPRO	1,599.000	1,580.000	1,599.000	0.000	1,599.000	0.000	1,599.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2,089.000	2,088.000	2,089.000	0.000	2,089.000	0.000	2,089.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1414-Law Enforcement - SHP VIPER Administration

Requirements

PERSONAL SERVICES

Account Code	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	\$2,279,927	\$2,553,606	\$2,553,606	\$0	\$2,553,606	\$0	\$2,553,606
531411	OT PAY - APPROPRIATED	\$729	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,152	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$16,829	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,950	\$252	\$18,702	\$0	\$18,702	\$0	\$18,702
531471	BONUS-INCENTIVE PAY-APPRO	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$170,003	\$195,152	\$195,152	\$1,630	\$196,782	\$1,630	\$196,782
531521	REG RETIRE CONTRIB-APPRO	\$355,997	\$404,827	\$404,827	\$15,231	\$420,058	\$15,231	\$420,058
531561	MED INS CONTRIB-APPRO	\$249,624	\$294,268	\$294,268	\$0	\$294,268	\$0	\$294,268
531576	FLEXIBLE SPENDING SVG ACCT	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39	\$377	\$10	\$0	\$10	\$0	\$10
Total PERSONAL SERVICES		\$3,133,651	\$3,448,482	\$3,466,565	\$16,861	\$3,483,426	\$16,861	\$3,483,426

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$80,650	\$40,650	\$0	\$40,650	\$0	\$40,650
532170	ADMIN SERVICES	\$94,980	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,384	\$5,137	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$8,090,823	\$7,799,809	\$7,637,004	\$0	\$7,637,004	\$0	\$7,637,004
5322XX	UTILITY/ENERGY SERVICES	\$409,431	\$217,100	\$452,000	\$0	\$452,000	\$0	\$452,000
5323XX	REPAIR SERVICES	\$306,480	\$222,659	\$86,139	\$0	\$86,139	\$0	\$86,139
5325XX	RENTALS/LEASES	\$106,959	\$95,000	\$110,000	\$4,318	\$114,318	\$8,712	\$118,712
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$829	\$15,804	\$800	\$0	\$800	\$0	\$800
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$8,373	\$12,520	\$2,500	\$0	\$2,500	\$0	\$2,500
5329XX	OTHER SERVICES	\$390,016	\$205,000	\$370,070	\$0	\$370,070	\$0	\$370,070
Total PURCHASED SERVICES		\$9,409,525	\$8,653,679	\$8,700,663	\$4,318	\$8,704,981	\$8,712	\$8,709,375

SUPPLIES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$137,232	\$135,000	\$153,598	\$0	\$153,598	\$0	\$153,598
5335XX CLOTHING & RECREATIONAL SUPPLIES	\$0	\$500	\$700	\$0	\$700	\$0	\$700
5339XX OTHER MATERIALS & SUPPLIES	\$291,373	\$50,000	\$284,350	\$0	\$284,350	\$0	\$284,350
Total SUPPLIES	\$428,605	\$186,200	\$438,648	\$0	\$438,648	\$0	\$438,648
PROPERTY, PLANT & EQUIPMENT							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5341XX LAND	\$156	\$50	\$78	\$0	\$78	\$0	\$78
5345XX EQUIPMENT	\$667,237	\$1,097,990	\$800,628	\$0	\$800,628	\$0	\$800,628
Total PROPERTY, PLANT & EQUIPMENT	\$667,393	\$1,098,040	\$800,706	\$0	\$800,706	\$0	\$800,706
OTHER EXPENSES & ADJUSTMENTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5359XX OTHER EXPENSES	\$0	\$0	\$371	\$0	\$371	\$0	\$371
Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$0	\$371	\$0	\$371	\$0	\$371
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B ENCUMBRNC CARRYFWD	\$26,379	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$26,379	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$13,665,553	\$13,386,401	\$13,406,953	\$21,179	\$13,428,132	\$25,573	\$13,432,526
Receipts							
SALES, SERVICE, & RENTALS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434390 OTH SALES OF GOODS	\$371	\$0	\$371	\$0	\$371	\$0	\$371
Total SALES, SERVICE, & RENTALS	\$371	\$0	\$371	\$0	\$371	\$0	\$371
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127 PROCUREMENT CARD REBATES	\$2,098	\$0	\$2,098	\$0	\$2,098	\$0	\$2,098
Total MISCELLANEOUS	\$2,098	\$0	\$2,098	\$0	\$2,098	\$0	\$2,098
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438901 AGENCY PRIOR YEAR CARRYFO	\$335,914	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$335,914	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total

Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301 PRIOR YR REIMB	\$174	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$174	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$338,557	\$0	\$2,469	\$0	\$2,469	\$0	\$2,469
Net Appropriation	\$13,326,996	\$13,386,401	\$13,404,484	\$21,179	\$13,425,663	\$25,573	\$13,430,057
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	52.000	52.000	52.000	0.000	52.000	0.000	52.000
Total FTE	52.000	52.000	52.000	0.000	52.000	0.000	52.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety

14550-Public Safety - General Fund

1417-ALE Forfeiture Funded Activities

Requirements

PURCHASED SERVICES

Account Code	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
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,367	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$47,341	\$0	\$0	\$0	\$0	\$0	\$0
5329XX	OTHER SERVICES	\$32,034	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$115,743	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$108,581	\$0	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$20,201	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$13,519	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$142,300	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$658,928	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$658,928	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$93	\$0	\$0	\$0	\$0	\$0	\$0
5359XX	OTHER EXPENSES	\$42,650	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$42,743	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$959,714	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438107	TRANSFER FROM 24555	\$959,714	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$959,714	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$959,714	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1450-State Bureau of Investigation
Requirements
PERSONAL SERVICES

Account Code	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	\$6,167,284	\$6,545,206	\$6,801,353	\$0	\$6,801,353	\$0	\$6,801,353
531212	SPA-REG SALARIES-RECPT	\$2,054,098	\$2,401,157	\$2,616,322	\$0	\$2,616,322	\$0	\$2,616,322
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
531231	LEO SALARIES-APPRO	\$12,770,344	\$15,162,953	\$14,901,013	\$0	\$14,901,013	\$0	\$14,901,013
531232	LEO SALARIES-RECPT	\$137,035	\$185,621	\$360,110	\$0	\$360,110	\$0	\$360,110
531321	CONTR EMPL PER IRS-APPRO	\$33,848	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$299,612	\$0	\$25,802	\$0	\$25,802	\$0	\$25,802
531412	OT PAY - RECEIPTS	\$114,234	\$2,000	\$93,491	\$0	\$93,491	\$0	\$93,491
531421	HOLIDAY PAY - APPRO	\$13,213	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$32,189	\$31,696	\$31,696	\$0	\$31,696	\$0	\$31,696
531432	SHIFT PREM PAY - RECEIPTS	\$11,374	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$16,986	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$23,376	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$340,854	\$349,712	\$323,910	\$0	\$323,910	\$0	\$323,910
531462	EPA&SPA-LONGVTY PAY-REC	\$48,610	\$35,648	\$56,882	\$0	\$56,882	\$0	\$56,882
531471	BONUS-INCENTIVE PAY-APPRO	\$259,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$33,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,590,146	\$1,536,264	\$1,546,867	\$260,492	\$1,807,359	\$260,492	\$1,807,359
531512	SOCIAL SEC CONTRIB-RECPTS	\$177,767	\$200,536	\$254,512	\$0	\$254,512	\$0	\$254,512
531521	REG RETIRE CONTRIB-APPRO	\$969,401	\$1,095,758	\$1,096,898	\$33,034	\$1,129,932	\$33,034	\$1,129,932
531522	REG RETIRE CONTRIB-RECPTS	\$327,601	\$393,734	\$460,950	\$0	\$460,950	\$0	\$460,950
531531	LEO RETIRE CONTRIB-APPRO	\$2,702,111	\$3,156,762	\$3,142,255	\$92,311	\$3,234,566	\$92,311	\$3,234,566
531532	LEO RETIRE CONTRIB-RECPTS	\$51,207	\$40,919	\$107,334	\$0	\$107,334	\$0	\$107,334
531561	MED INS CONTRIB-APPRO	\$1,869,700	\$2,184,765	\$2,184,765	\$5,267	\$2,190,032	\$5,267	\$2,190,032
531562	MED INS CONTRIB-RECPTS	\$235,244	\$285,276	\$329,185	\$0	\$329,185	\$0	\$329,185
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$33,897	\$33,889	\$0	\$33,889	\$0	\$33,889
531576	FLEXIBLE SPENDNG SVG ACCT	\$26,157	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$105,720	\$12,166	\$30,277	\$0	\$30,277	\$0	\$30,277
531632	WRKER COMP-TEMP DIS PAYMN	\$39,151	\$5,143	\$10,185	\$0	\$10,185	\$0	\$10,185

531633	WRKER COMP-PERM DIS PAYMN	\$17,723	\$0	\$4,610	\$0	\$4,610	\$0	\$4,610
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$11,802	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$139,200	\$3,600	\$15,402	\$0	\$15,402	\$0	\$15,402
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$30,612,557	\$33,674,615	\$34,627,708	\$391,104	\$35,018,812	\$391,104	\$35,018,812

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$941	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$44,565	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678
532133	EMPLYEE/EMPLOYMENT PHYSICA	\$3,286	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
532140	OTH INFORMATION TECH SVCS	\$417,037	\$145,088	\$155,293	\$0	\$155,293	\$0	\$155,293
532145	SERVER SUPPORT SVC	\$8,180	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$35,988	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$278,854	\$2,072	\$2,072	\$0	\$2,072	\$0	\$2,072
532181	FOOD SER AGREEMENT	\$13,787	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532182	LAUNDRY SER AGREEMENT	\$4,852	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$38,425	\$110	\$110	\$0	\$110	\$0	\$110
532185	WASTE REM/RECY SER AGREEM	\$41,133	\$120,000	\$120,000	(\$120,000)	\$0	(\$120,000)	\$0
532186	SECURITY SERVICE AGREE	\$50,768	\$47,169	\$47,169	\$0	\$47,169	\$0	\$47,169
532195	VETERINARY SERVICES	\$21,543	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$553,162	\$2,600	\$111,200	\$0	\$111,200	\$0	\$111,200
5322XX	UTILITY/ENERGY SERVICES	\$107,101	\$114,670	\$114,670	\$0	\$114,670	\$0	\$114,670
5323XX	REPAIR SERVICES	\$366,883	\$153,479	\$153,479	\$0	\$153,479	\$0	\$153,479
5324XX	MAINTENANCE AGREEMENTS	\$1,160,415	\$1,217,800	\$1,132,943	\$0	\$1,132,943	\$0	\$1,132,943
5325XX	RENTALS/LEASES	\$1,646,353	\$1,795,032	\$1,795,032	\$10,660	\$1,805,692	\$21,433	\$1,816,465
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$446,490	\$217,563	\$346,471	\$0	\$346,471	\$0	\$346,471
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$1,225,975	\$776,038	\$929,662	\$0	\$929,662	\$0	\$929,662
5329XX	OTHER SERVICES	\$220,913	\$133,859	\$176,109	\$0	\$176,109	\$0	\$176,109
Total PURCHASED SERVICES		\$6,686,651	\$4,746,458	\$5,105,188	(\$109,340)	\$4,995,848	(\$98,567)	\$5,006,621

SUPPLIES

Account Code	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	\$381,713	\$223,980	\$232,725	\$0	\$232,725	\$0	\$232,725
5332XX	FACILITY & HARDWARE SUPPLIES	\$21,590	\$20,277	\$20,277	\$0	\$20,277	\$0	\$20,277
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$605,385	\$1,007,100	\$800,219	\$0	\$800,219	\$0	\$800,219
5334XX	FOOD & DIETARY SUPPLIES	\$122	\$320	\$320	\$0	\$320	\$0	\$320
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$82,745	\$21,266	\$21,266	\$0	\$21,266	\$0	\$21,266
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$259	\$2	\$2	\$0	\$2	\$0	\$2
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,897	\$2,824	\$2,824	\$0	\$2,824	\$0	\$2,824
5339XX	OTHER MATERIALS & SUPPLIES	\$95,363	\$29,313	\$29,489	\$0	\$29,489	\$0	\$29,489

Total SUPPLIES		\$1,196,074	\$1,305,082	\$1,107,122	\$0	\$1,107,122	\$0	\$1,107,122
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5342XX	BUILDINGS PURCHASED	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$14,042	\$0	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$1,958,061	\$9,487,362	\$9,583,725	(\$8,000,000)	\$1,583,725	(\$8,000,000)	\$1,583,725
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$489	\$19,786	\$19,786	\$0	\$19,786	\$0	\$19,786
5347XX	INTANGIBLE ASSETS	\$78,644	\$49,557	\$107,992	\$0	\$107,992	\$0	\$107,992
Total PROPERTY, PLANT & EQUIPMENT		\$2,056,236	\$9,556,705	\$9,711,503	(\$8,000,000)	\$1,711,503	(\$8,000,000)	\$1,711,503
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,377	\$7	\$7	\$0	\$7	\$0	\$7
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$1,567,546	\$1,541,829	\$1,541,829	\$0	\$1,541,829	\$0	\$1,541,829
5356XX	ASSET & OTHER ADJUSTMENTS	\$0	\$9,916	\$9,916	\$0	\$9,916	\$0	\$9,916
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$159,965	\$366,365	\$366,365	\$0	\$366,365	\$0	\$366,365
5359XX	OTHER EXPENSES	\$3,457,304	\$3,115,676	\$3,364,967	\$0	\$3,364,967	\$0	\$3,364,967
Total OTHER EXPENSES & ADJUSTMENTS		\$5,189,191	\$5,033,793	\$5,283,084	\$0	\$5,283,084	\$0	\$5,283,084
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5369LS	LIVE-SCAN FOR SHERIFF OFF	\$1,397,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,397,500	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$44,867	\$70,515	\$0	\$70,515	\$0	\$70,515
Total RESERVES		\$0	\$44,867	\$70,515	\$0	\$70,515	\$0	\$70,515
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800A	LEGISLATIVE CARRYFWD	\$90,331	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$356,808	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRANSFER TO 24554	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,642,276	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Requirements		\$49,780,486	\$54,761,122	\$56,304,722	(\$7,718,236)	\$48,586,486	(\$7,707,463)	\$48,597,259
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19

4325H1	HLS-INTERNAL GRANT	\$139,957	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$149,367	\$0	\$0	\$0	\$0	\$0	\$0
4325JL	SORNA INTERNAL GRANT	\$175,401	\$0	\$316,128	\$0	\$316,128	\$0	\$316,128
4325PR	GHSP-KEYS TO LIFE	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
432EH1	HLS-INTERNAL CAP GRT	\$136,412	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$603,012	\$0	\$316,128	\$0	\$316,128	\$0	\$316,128

SALES, SERVICE, & RENTALS

Account Code	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
434132	COMP S&SVC - DP SERVICE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$8,696,540	\$4,186,733	\$7,356,034	\$0	\$7,356,034	\$0	\$7,356,034
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$205,689	\$311,305	\$330,673	\$0	\$330,673	\$0	\$330,673
434420	RENTAL OF EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total SALES, SERVICE, & RENTALS		\$8,902,229	\$4,507,638	\$7,690,307	\$0	\$7,690,307	\$0	\$7,690,307

FEES, LICENSES, & FINES

Account Code	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
435200	NON BSNS PERMIT/LIC FEES	\$5,802,972	\$4,413,408	\$4,519,267	\$0	\$4,519,267	\$0	\$4,519,267
435500	FINES,PENAL, ASSESS FEE	\$376,145	\$229,795	\$377,553	\$0	\$377,553	\$0	\$377,553
435900	OTHER LIC,FEES/PERMITS	\$0	\$3,164,251	\$5,109	\$0	\$5,109	\$0	\$5,109
Total FEES, LICENSES, & FINES		\$6,179,117	\$7,807,454	\$4,901,929	\$0	\$4,901,929	\$0	\$4,901,929

MISCELLANEOUS

Account Code	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
437113	INSURANCE RECOVERIES	\$15,221	\$0	\$13,695	\$0	\$13,695	\$0	\$13,695
437117	REBATES	\$104	\$0	\$104	\$0	\$104	\$0	\$104
437127	PROCUREMENT CARD REBATES	\$331	\$0	\$321	\$0	\$321	\$0	\$321
437990	OTHER MISC REV-PROGRAM	\$70,021	\$0	\$52,203	\$0	\$52,203	\$0	\$52,203
Total MISCELLANEOUS		\$85,677	\$0	\$66,323	\$0	\$66,323	\$0	\$66,323

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438102	TRANSFER FROM 24550	\$43,955	\$45,175	\$44,827	\$0	\$44,827	\$0	\$44,827
438901	AGENCY PRIOR YEAR CARRYFO	\$463,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$507,578	\$45,175	\$44,827	\$0	\$44,827	\$0	\$44,827

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538301	PRIOR YR REIMB	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$296,942	\$1,021	\$205,850	\$0	\$205,850	\$0	\$205,850
5388S1	USDOJ ICAC	\$456,665	\$0	\$435,638	\$0	\$435,638	\$0	\$435,638
5388S2	DEA MARIJUANA ERAD	\$314,194	\$0	\$224,680	\$0	\$224,680	\$0	\$224,680

5388S3 COP ANTI-METH	\$159,881	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,236,040	\$1,021	\$866,168	\$0	\$866,168	\$0	\$866,168
Total Receipts	\$17,513,653	\$12,361,288	\$13,885,682	\$0	\$13,885,682	\$0	\$13,885,682
Net Appropriation	\$32,266,832	\$42,399,834	\$42,419,040	(\$7,718,236)	\$34,700,804	(\$7,707,463)	\$34,711,577
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	136.000	139.000	138.000	0.000	138.000	0.000	138.000
531212 SPA-REG SALARIES-RECPT	52.000	49.000	52.000	0.000	52.000	0.000	52.000
531222 SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531231 LEO SALARIES-APPRO	250.000	246.000	249.000	0.000	249.000	0.000	249.000
531232 LEO SALARIES-RECPT	3.000	2.000	5.000	0.000	5.000	0.000	5.000
Total FTE	443.000	436.000	446.000	0.000	446.000	0.000	446.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1451-SBI - Forfeiture Funds - Activities

Requirements

PURCHASED SERVICES

Account Code	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
532140	OTH INFORMATION TECH SVCS	\$75,681	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$5,518	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$33,659	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,910	\$0	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$4,712	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$26,156	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$10,011	\$0	\$0	\$0	\$0	\$0	\$0
5329XX	OTHER SERVICES	\$56,403	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$241,740	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$3,498	\$0	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$16,848	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$14,003	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34,348	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$982,362	\$0	\$0	\$0	\$0	\$0	\$0
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$8,770	\$0	\$0	\$0	\$0	\$0	\$0
5347XX	INTANGIBLE ASSETS	\$12,911	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,004,043	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,350	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	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
438107	TRANSFER FROM 24555	\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,290,481	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

Requirements

PERSONAL SERVICES

Account Code	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	\$1,255,482	\$1,609,898	\$1,513,060	\$0	\$1,513,060	\$0	\$1,513,060
531212	SPA-REG SALARIES-RECPT	\$1,609,093	\$1,763,957	\$2,075,310	\$0	\$2,075,310	\$0	\$2,075,310
531221	SPA TIME LIMITED SAL-APP	\$0	\$12,759	\$84,597	\$0	\$84,597	\$0	\$84,597
531222	SPA TIME LIMITEDSAL-REC	\$159,545	\$119,175	\$252,703	\$0	\$252,703	\$0	\$252,703
531411	OT PAY - APPROPRIATED	\$14,448	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$12,785	\$281	\$281	\$0	\$281	\$0	\$281
531421	HOLIDAY PAY - APPRO	\$1,627	\$1,169	\$1,169	\$0	\$1,169	\$0	\$1,169
531422	HOLIDAY PAY - RECEIPTS	\$997	\$199	\$199	\$0	\$199	\$0	\$199
531431	SHIFT PREM PAY - APPRO	\$2,449	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
531432	SHIFT PREM PAY - RECEIPTS	\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,721	\$22,924	\$21,331	\$0	\$21,331	\$0	\$21,331
531462	EPA&SPA-LONGVTY PAY-REC	\$38,811	\$25,972	\$35,445	\$0	\$35,445	\$0	\$35,445
531471	BONUS-INCENTIVE PAY-APPRO	\$18,892	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$25,253	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$97,572	\$126,685	\$124,047	\$0	\$124,047	\$0	\$124,047
531512	SOCIAL SEC CONTRIB-RECPTS	\$136,617	\$167,840	\$181,601	\$0	\$181,601	\$0	\$181,601
531521	REG RETIRE CONTRIB-APPRO	\$199,344	\$257,372	\$257,474	\$7,322	\$264,796	\$7,322	\$264,796
531522	REG RETIRE CONTRIB-RECPTS	\$280,383	\$289,561	\$386,034	\$0	\$386,034	\$0	\$386,034
531561	MED INS CONTRIB-APPRO	\$134,783	\$160,607	\$162,533	\$0	\$162,533	\$0	\$162,533
531562	MED INS CONTRIB-RECPTS	\$179,689	\$217,371	\$262,355	\$0	\$262,355	\$0	\$262,355
531572	UNEMP COMP PAYMNTS TO DES	\$9,746	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
531576	FLEXIBLE SPENDING SVG ACCT	\$3,308	\$758	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$914	\$329	\$1,797	\$0	\$1,797	\$0	\$1,797
531632	WRKER COMP-TEMP DIS PAYMN	\$45,686	\$4,371	\$12,885	\$0	\$12,885	\$0	\$12,885
531633	WRKER COMP-PERM DIS PAYMN	\$9,214	\$2,031	\$2,397	\$0	\$2,397	\$0	\$2,397
531651	COMPENSATION TO BOARD MEM	\$0	\$700	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,263,909	\$4,789,650	\$5,380,909	\$7,322	\$5,388,231	\$7,322	\$5,388,231

PURCHASED SERVICES

Account Code	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
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532140	OTH INFORMATION TECH SVCS	\$18,795	\$0	\$18,795	\$0	\$18,795	\$0	\$18,795
532143	LAN SUPPORT SERVICES	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$8,416	\$0	\$8,450	\$0	\$8,450	\$0	\$8,450
53214B	IT SUBSCRIPTION SUPPORT	\$7,818	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$264,793	\$139,429	\$132,119	\$0	\$132,119	\$0	\$132,119
532184	JANITORIAL SER AGREEMENT	\$6,380	\$7,500	\$6,400	\$0	\$6,400	\$0	\$6,400
532185	WASTE REM/RECY SER AGREEM	\$2,758	\$5,500	\$2,835	\$0	\$2,835	\$0	\$2,835
532186	SECURITY SERVICE AGREE	\$69,301	\$48,857	\$48,007	\$0	\$48,007	\$0	\$48,007
532187	PEST CONTROL AGREEMENT	\$1,302	\$1,500	\$1,400	\$0	\$1,400	\$0	\$1,400
532193	TRANSPORTATION SVCS	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$113,594	\$257,495	\$0	\$0	\$0	\$0	\$0
5322XX	UTILITY/ENERGY SERVICES	\$121,844	\$119,506	\$119,021	\$0	\$119,021	\$0	\$119,021
5323XX	REPAIR SERVICES	\$25,351	\$28,143	\$13,443	\$0	\$13,443	\$0	\$13,443
5324XX	MAINTENANCE AGREEMENTS	\$99,901	\$260,157	\$88,800	\$0	\$88,800	\$0	\$88,800
5325XX	RENTALS/LEASES	\$343,707	\$382,000	\$343,900	\$0	\$343,900	\$0	\$343,900
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$156,744	\$137,050	\$152,220	\$0	\$152,220	\$0	\$152,220
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$221,609	\$215,327	\$205,053	\$0	\$205,053	\$0	\$205,053
5329XX	OTHER SERVICES	\$37,381	\$48,100	\$43,027	\$0	\$43,027	\$0	\$43,027
Total PURCHASED SERVICES		\$1,499,694	\$1,652,679	\$1,183,470	\$0	\$1,183,470	\$0	\$1,183,470

SUPPLIES

Account Code	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	\$21,706	\$30,000	\$24,290	\$0	\$24,290	\$0	\$24,290
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,490	\$1,105	\$650	\$0	\$650	\$0	\$650
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$14,183	\$17,500	\$13,180	\$0	\$13,180	\$0	\$13,180
5334XX	FOOD & DIETARY SUPPLIES	\$107,470	\$127,583	\$15,000	\$0	\$15,000	\$0	\$15,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,038	\$15,000	\$12,050	\$0	\$12,050	\$0	\$12,050
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$18,398	\$62,648	\$28,211	\$0	\$28,211	\$0	\$28,211
Total SUPPLIES		\$189,287	\$253,936	\$93,381	\$0	\$93,381	\$0	\$93,381

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5343XX	BUILDINGS-CONSTRUCTED	\$5,407	\$0	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$265,571	\$227,579	\$102,734	\$0	\$102,734	\$0	\$102,734
5347XX	INTANGIBLE ASSETS	\$10,282	\$9,242	\$10,050	\$0	\$10,050	\$0	\$10,050
Total PROPERTY, PLANT & EQUIPMENT		\$281,260	\$236,821	\$112,784	\$0	\$112,784	\$0	\$112,784

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$15,029	\$8,000	\$0	\$0	\$0	\$0	\$0

5358XX	OTHER ADMINISTRATIVE EXPENSES	\$37,290	\$157,904	\$157,954	\$0	\$157,954	\$0	\$157,954
5359XX	OTHER EXPENSES	\$171,465	\$0	\$81,825	\$0	\$81,825	\$0	\$81,825
Total OTHER EXPENSES & ADJUSTMENTS		\$223,784	\$165,904	\$239,779	\$0	\$239,779	\$0	\$239,779
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536902	AID TO GOVERNMENTAL	\$4,630,450	\$4,600,762	\$4,628,445	\$0	\$4,628,445	\$0	\$4,628,445
Total AID & PUBLIC ASSISTANCE		\$4,630,450	\$4,600,762	\$4,628,445	\$0	\$4,628,445	\$0	\$4,628,445
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371GR	GRANT RESERVE	\$0	(\$13,778)	\$81,043	\$0	\$81,043	\$0	\$81,043
Total RESERVES		\$0	(\$13,778)	\$81,043	\$0	\$81,043	\$0	\$81,043
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$99,513	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$99,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,187,897	\$11,685,974	\$11,719,811	\$7,322	\$11,727,133	\$7,322	\$11,727,133
Receipts								
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434320	SALE OF SURPLUS PROPERTY	\$23,146	\$0	\$23,145	\$0	\$23,145	\$0	\$23,145
Total SALES, SERVICE, & RENTALS		\$23,146	\$0	\$23,145	\$0	\$23,145	\$0	\$23,145
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117	REBATES	\$7	\$0	\$6	\$0	\$6	\$0	\$6
437127	PROCUREMENT CARD REBATES	\$2,925	\$0	\$2,924	\$0	\$2,924	\$0	\$2,924
Total MISCELLANEOUS		\$2,931	\$0	\$2,930	\$0	\$2,930	\$0	\$2,930
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388HD	EMPG	\$9,156,370	\$9,085,482	\$9,110,799	\$0	\$9,110,799	\$0	\$9,110,799
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,156,370	\$9,085,482	\$9,110,799	\$0	\$9,110,799	\$0	\$9,110,799
Total Receipts		\$9,182,448	\$9,085,482	\$9,136,874	\$0	\$9,136,874	\$0	\$9,136,874
Net Appropriation		\$2,005,449	\$2,600,492	\$2,582,937	\$7,322	\$2,590,259	\$7,322	\$2,590,259
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19

531211	SPA-REG SALARIES-APPRO	27.970	28.079	26.899	0.000	26.899	0.000	26.899
531212	SPA-REG SALARIES-RECPT	35.410	35.180	40.055	0.000	40.055	0.000	40.055
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	1.822	0.000	1.822	0.000	1.822
531222	SPA TIME LIMITEDSAL-REC	6.970	4.600	6.810	0.000	6.810	0.000	6.810
Total FTE		70.350	67.859	75.586	0.000	75.586	0.000	75.586

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$976,397	\$1,048,724	\$1,100,170	\$0	\$1,100,170	\$0	\$1,100,170
531222	SPA TIME LIMITEDSAL-REC	\$86,705	\$18,862	\$97,677	\$0	\$97,677	\$0	\$97,677
531412	OT PAY - RECEIPTS	\$7,026	\$11,900	\$7,200	\$0	\$7,200	\$0	\$7,200
531422	HOLIDAY PAY - RECEIPTS	\$1,683	\$2,000	\$1,700	\$0	\$1,700	\$0	\$1,700
531432	SHIFT PREM PAY - RECEIPTS	\$4,410	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,737	\$15,000	\$13,768	\$0	\$13,768	\$0	\$13,768
531472	BONUS-INCENTIVE PAY-RECPT	\$15,706	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$80,885	\$84,149	\$94,021	\$0	\$94,021	\$0	\$94,021
531522	REG RETIRE CONTRIB-RECPTS	\$166,876	\$169,806	\$200,665	\$0	\$200,665	\$0	\$200,665
531562	MED INS CONTRIB-RECPTS	\$108,707	\$126,300	\$126,334	\$0	\$126,334	\$0	\$126,334
531572	UNEMP COMP PAYMNTS TO DES	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$64,796	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,244	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,466,830	\$1,548,281	\$1,644,535	\$0	\$1,644,535	\$0	\$1,644,535

PURCHASED SERVICES

Account Code	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
532140	OTH INFORMATION TECH SVCS	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,436	\$23,115	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$6,380	\$5,282	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$119	\$150	\$150	\$0	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$590	\$0	\$239	\$0	\$239	\$0	\$239
532187	PEST CONTROL AGREEMENT	\$462	\$280	\$462	\$0	\$462	\$0	\$462
532199	MISC CONTRACTUAL SERVICES	\$93,004	\$227,222	\$86,727	\$0	\$86,727	\$0	\$86,727
5322XX	UTILITY/ENERGY SERVICES	\$6,041	\$8,846	\$6,200	\$0	\$6,200	\$0	\$6,200
5323XX	REPAIR SERVICES	\$0	\$5,774	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$7	\$11,659	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$166,033	\$182,276	\$65,864	\$0	\$65,864	\$0	\$65,864
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$33,758	\$56,561	\$23,973	\$0	\$23,973	\$0	\$23,973

5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$84,788	\$76,099	\$59,172	\$0	\$59,172	\$0	\$59,172
5329XX	OTHER SERVICES	\$8,267	\$5,894	\$918	\$0	\$918	\$0	\$918
Total PURCHASED SERVICES		\$442,900	\$603,158	\$243,705	\$0	\$243,705	\$0	\$243,705
SUPPLIES								
Account Code	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	\$153	\$17,358	\$200	\$0	\$200	\$0	\$200
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$37	\$200	\$200	\$0	\$200	\$0	\$200
5334XX	FOOD & DIETARY SUPPLIES	\$120	\$2,270	\$250	\$0	\$250	\$0	\$250
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$0	\$24	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$572	\$70	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$883	\$19,922	\$1,250	\$0	\$1,250	\$0	\$1,250
PROPERTY, PLANT & EQUIPMENT								
Account Code	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	\$14,089	\$35,307	\$350	\$0	\$350	\$0	\$350
5347XX	INTANGIBLE ASSETS	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,089	\$37,107	\$350	\$0	\$350	\$0	\$350
OTHER EXPENSES & ADJUSTMENTS								
Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26	\$7,575	\$0	\$0	\$0	\$0	\$0
5359XX	OTHER EXPENSES	\$6,327	\$0	\$364	\$0	\$364	\$0	\$364
Total OTHER EXPENSES & ADJUSTMENTS		\$6,353	\$7,575	\$364	\$0	\$364	\$0	\$364
AID & PUBLIC ASSISTANCE								
Account Code	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
536230	COST REIMB WILDLIFE	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
5362A2	COST REIMB ENV NAT	\$0	\$140,197	\$0	\$0	\$0	\$0	\$0
5365A4	DHHS GRANT-RADIATION PROT	\$335,911	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$480,526	\$204,900	\$339,300	\$0	\$339,300	\$0	\$339,300
Total AID & PUBLIC ASSISTANCE		\$816,437	\$356,097	\$339,300	\$0	\$339,300	\$0	\$339,300
RESERVES								
Account Code	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
5371GR	GRANT RESERVE	\$0	\$83,839	\$7,322	\$0	\$7,322	\$0	\$7,322
Total RESERVES		\$0	\$83,839	\$7,322	\$0	\$7,322	\$0	\$7,322
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
538113	TRSFER TO DHHS	\$0	\$0	\$335,911	\$0	\$335,911	\$0	\$335,911

Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$335,911	\$0	\$335,911	\$0	\$335,911
Total Requirements		\$2,747,491	\$2,655,979	\$2,572,737	\$0	\$2,572,737	\$0	\$2,572,737
Receipts								
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434160	PROFESSIONAL SERVICES	\$48,191	\$28,918	\$32,000	\$0	\$32,000	\$0	\$32,000
Total SALES, SERVICE, & RENTALS		\$48,191	\$28,918	\$32,000	\$0	\$32,000	\$0	\$32,000
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$110	\$0	\$110	\$0	\$110	\$0	\$110
Total MISCELLANEOUS		\$110	\$0	\$110	\$0	\$110	\$0	\$110
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438102	TRANSFER FROM 24550	\$2,106,365	\$2,216,025	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,106,365	\$2,216,025	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388CB	HAZ MATERIALS	\$567,410	\$411,036	\$463,621	\$0	\$463,621	\$0	\$463,621
Total INTRAGOVERNMENTAL TRANSACTIONS		\$567,410	\$411,036	\$463,621	\$0	\$463,621	\$0	\$463,621
Total Receipts		\$2,722,077	\$2,655,979	\$2,572,737	\$0	\$2,572,737	\$0	\$2,572,737
Net Appropriation		\$25,414	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	22.740	22.241	21.001	0.000	21.001	0.000	21.001
531222	SPA TIME LIMITEDSAL-REC	3.200	1.200	2.200	0.000	2.200	0.000	2.200
Total FTE		25.940	23.441	23.201	0.000	23.201	0.000	23.201

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$258,481	\$235,256	\$300,788	\$0	\$300,788	\$0	\$300,788
531222	SPA TIME LIMITEDSAL-REC	\$338,692	\$525,529	\$308,082	\$0	\$308,082	\$0	\$308,082
531412	OT PAY - RECEIPTS	\$758	\$499	\$498	\$0	\$498	\$0	\$498
531422	HOLIDAY PAY - RECEIPTS	\$577	\$499	\$499	\$0	\$499	\$0	\$499
531462	EPA&SPA-LONGVTY PAY-REC	\$3,138	\$7,604	\$4,758	\$0	\$4,758	\$0	\$4,758
531472	BONUS-INCENTIVE PAY-RECPT	\$11,535	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,794	\$63,322	\$42,380	\$0	\$42,380	\$0	\$42,380
531522	REG RETIRE CONTRIB-RECPTS	\$92,224	\$114,828	\$104,832	\$0	\$104,832	\$0	\$104,832
531562	MED INS CONTRIB-RECPTS	\$67,371	\$103,865	\$74,289	\$0	\$74,289	\$0	\$74,289
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$818,810	\$1,051,402	\$836,126	\$0	\$836,126	\$0	\$836,126

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$20,616	\$27,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,750	\$4,000	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$18,800	\$23,799	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$7,124	\$7,419	\$6,436	\$0	\$6,436	\$0	\$6,436
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$34,280	\$58,110	\$20,654	\$0	\$20,654	\$0	\$20,654
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$3,383	\$15,507	\$1,800	\$0	\$1,800	\$0	\$1,800
5329XX	OTHER SERVICES	\$3,589	\$5,161	\$4,561	\$0	\$4,561	\$0	\$4,561
Total PURCHASED SERVICES		\$100,554	\$140,996	\$33,451	\$0	\$33,451	\$0	\$33,451

SUPPLIES

Account Code	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	\$8,926	\$7,212	\$1,238	\$0	\$1,238	\$0	\$1,238
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,414	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$266	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,606	\$7,212	\$1,238	\$0	\$1,238	\$0	\$1,238

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$459	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$459	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,680	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5362SD	COST REIMB-CCPS SAD %FED	\$0	\$678,600	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$7,315,831	\$7,777,010	\$7,518,550	\$0	\$7,518,550	\$0	\$7,518,550
536998	EQUIPMENT	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
536J05	HLS NGO GRANTS	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,423,414	\$8,905,610	\$7,518,550	\$0	\$7,518,550	\$0	\$7,518,550

RESERVES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371GR	GRANT RESERVE	\$0	(\$755)	\$186,583	\$0	\$186,583	\$0	\$186,583
Total RESERVES		\$0	(\$755)	\$186,583	\$0	\$186,583	\$0	\$186,583
Total Requirements		\$8,364,523	\$10,104,465	\$8,575,948	\$0	\$8,575,948	\$0	\$8,575,948

Receipts**MISCELLANEOUS**

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$73	\$0	\$72	\$0	\$72	\$0	\$72
Total MISCELLANEOUS		\$73	\$0	\$72	\$0	\$72	\$0	\$72

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388H1	HOMELAND SECURITY(HSGP)	\$8,357,070	\$10,104,465	\$8,575,876	\$0	\$8,575,876	\$0	\$8,575,876
5388HA	NON-PROFIT SECURITY PROG	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,464,653	\$10,104,465	\$8,575,876	\$0	\$8,575,876	\$0	\$8,575,876
Total Receipts		\$8,464,726	\$10,104,465	\$8,575,948	\$0	\$8,575,948	\$0	\$8,575,948
Net Appropriation		(\$100,203)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

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

531212 SPA-REG SALARIES-RECPT	5.100	6.380	5.915	0.000	5.915	0.000	5.915
531222 SPA TIME LIMITEDSAL-REC	7.750	11.000	7.178	0.000	7.178	0.000	7.178
Total FTE	12.850	17.380	13.093	0.000	13.093	0.000	13.093

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$1,585,975	\$1,764,824	\$1,959,749	\$0	\$1,959,749	\$0	\$1,959,749
531222	SPA TIME LIMITEDSAL-REC	\$130,544	\$130,545	\$137,211	\$0	\$137,211	\$0	\$137,211
531412	OT PAY - RECEIPTS	\$154	\$289	\$200	\$0	\$200	\$0	\$200
531422	HOLIDAY PAY - RECEIPTS	\$930	\$0	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$26,597	\$28,364	\$35,868	\$0	\$35,868	\$0	\$35,868
531472	BONUS-INCENTIVE PAY-RECPT	\$17,910	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$130,193	\$147,180	\$163,201	\$0	\$163,201	\$0	\$163,201
531522	REG RETIRE CONTRIB-RECPTS	\$265,412	\$297,110	\$348,372	\$0	\$348,372	\$0	\$348,372
531562	MED INS CONTRIB-RECPTS	\$120,681	\$166,282	\$171,274	\$0	\$171,274	\$0	\$171,274
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,280,091	\$2,534,594	\$2,816,075	\$0	\$2,816,075	\$0	\$2,816,075

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$0	\$230	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$8,134	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,566	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,336,750	\$5,777,555	\$1,945,035	(\$507,784)	\$1,437,251	(\$507,784)	\$1,437,251
5323XX	REPAIR SERVICES	\$0	\$1,783	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$170,485	\$540	\$3,840	\$0	\$3,840	\$0	\$3,840
5325XX	RENTALS/LEASES	\$19,259	\$1,725	\$20,412	\$0	\$20,412	\$0	\$20,412
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$30,837	\$10,793	\$52,014	\$0	\$52,014	\$0	\$52,014
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$27,958	\$14,909	\$34,499	\$0	\$34,499	\$0	\$34,499
5329XX	OTHER SERVICES	\$16,947	\$6,755	\$5,297	\$0	\$5,297	\$0	\$5,297
Total PURCHASED SERVICES		\$4,654,013	\$5,814,290	\$2,061,097	(\$507,784)	\$1,553,313	(\$507,784)	\$1,553,313

SUPPLIES

Account Code	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	\$7,195	\$3,852	\$8,000	\$0	\$8,000	\$0	\$8,000

5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$35	\$0	\$35	\$0	\$35	\$0	\$35
5339XX	OTHER MATERIALS & SUPPLIES	\$503	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$7,733	\$3,852	\$8,535	\$0	\$8,535	\$0	\$8,535

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5343XX	BUILDINGS-CONSTRUCTED	\$68,676	\$0	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$222,377	\$16,984	\$44,100	\$0	\$44,100	\$0	\$44,100
5347XX	INTANGIBLE ASSETS	\$3,746	\$4,705	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$294,799	\$21,689	\$47,100	\$0	\$47,100	\$0	\$47,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$550	\$0	\$1,950	\$0	\$1,950	\$0	\$1,950
5359XX	OTHER EXPENSES	\$23,733	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,283	\$0	\$1,950	\$0	\$1,950	\$0	\$1,950

RESERVES

Account Code	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
5371GR	GRANT RESERVE	\$0	(\$1,543)	\$25,421	\$0	\$25,421	\$0	\$25,421
Total RESERVES		\$0	(\$1,543)	\$25,421	\$0	\$25,421	\$0	\$25,421
Total Requirements		\$7,260,919	\$8,372,882	\$4,960,178	(\$507,784)	\$4,452,394	(\$507,784)	\$4,452,394

Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434190	OTHER SALES & SERVICES	\$177,578	\$0	\$177,578	\$0	\$177,578	\$0	\$177,578
Total SALES, SERVICE, & RENTALS		\$177,578	\$0	\$177,578	\$0	\$177,578	\$0	\$177,578

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$145	\$0	\$133	\$0	\$133	\$0	\$133
Total MISCELLANEOUS		\$145	\$0	\$133	\$0	\$133	\$0	\$133

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438102	TRANSFER FROM 24550	\$4,307,067	\$5,961,475	\$3,708,545	\$0	\$3,708,545	\$0	\$3,708,545
438103	TRANSFER FROM 24551	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,308,811	\$5,961,475	\$3,708,545	\$0	\$3,708,545	\$0	\$3,708,545

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388C1 LOMC-CTP	\$159,220	\$0	\$0	\$0	\$0	\$0	\$0
5388CA COMMUNITY ASST PROGRAM	\$624,645	\$573,623	\$566,138	\$0	\$566,138	\$0	\$566,138
5388CC EM FLOODPLAIN MAPPING	\$2,114,442	\$1,330,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,898,308	\$1,903,623	\$566,138	\$0	\$566,138	\$0	\$566,138
Total Receipts	\$7,384,841	\$7,865,098	\$4,452,394	\$0	\$4,452,394	\$0	\$4,452,394
Net Appropriation	(\$123,922)	\$507,784	\$507,784	(\$507,784)	\$0	(\$507,784)	\$0
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212 SPA-REG SALARIES-RECPT	27.240	27.780	27.611	0.000	27.611	0.000	27.611
531222 SPA TIME LIMITEDSAL-REC	2.100	2.100	2.100	0.000	2.100	0.000	2.100
Total FTE	29.340	29.880	29.711	0.000	29.711	0.000	29.711

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**Recommended Base Budget (Worksheet I)****Fund Detail by Account****Biennium : 2017-19****Status : Approved****190-Department of Public Safety****14550-Public Safety - General Fund****1505-Emergency Management - Recovery****Requirements****PERSONAL SERVICES**

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$3,395	\$16,614	\$32,603	\$0	\$32,603	\$0	\$32,603
531222	SPA TIME LIMITEDSAL-REC	\$1,871	\$357,792	\$333,326	\$0	\$333,326	\$0	\$333,326
531462	EPA&SPA-LONGVTY PAY-REC	(\$29)	\$0	\$2,335	\$0	\$2,335	\$0	\$2,335
531512	SOCIAL SEC CONTRIB-RECPTS	\$413	\$28,642	\$28,172	\$0	\$28,172	\$0	\$28,172
531522	REG RETIRE CONTRIB-RECPTS	\$816	\$57,835	\$60,139	\$0	\$60,139	\$0	\$60,139
531562	MED INS CONTRIB-RECPTS	(\$650)	\$49,966	\$45,980	\$0	\$45,980	\$0	\$45,980
531576	FLEXIBLE SPENDNG SVG ACCT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,815	\$510,849	\$502,555	\$0	\$502,555	\$0	\$502,555

PURCHASED SERVICES

Account Code	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
532170	ADMIN SERVICES	\$0	\$21,663	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$4,947	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,947	\$21,663	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
5347XX	INTANGIBLE ASSETS	\$340	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,121	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555

Receipts**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	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
538301	PRIOR YR REIMB	\$707	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$2,302	\$502,555	\$0	\$502,555	\$0	\$502,555

5388A7	EM PA POSITIONS CLEARING	\$0	\$159,250	\$0	\$0	\$0	\$0	\$0
5388C2	FLOOD MITIGATION ASST	\$0	\$370,960	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$707	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555
Total Receipts		\$707	\$532,512	\$502,555	\$0	\$502,555	\$0	\$502,555
Net Appropriation		\$11,414	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	1.330	0.325	0.525	0.000	0.525	0.000	0.525
531222	SPA TIME LIMITEDSAL-REC	7.700	8.640	7.600	0.000	7.600	0.000	7.600
Total FTE		9.030	8.965	8.125	0.000	8.125	0.000	8.125

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$189,499	\$220,081	\$235,383	\$0	\$235,383	\$0	\$235,383
531222	SPA TIME LIMITEDSAL-REC	\$43,669	\$43,670	\$46,355	\$0	\$46,355	\$0	\$46,355
531412	OT PAY - RECEIPTS	\$20,949	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
531422	HOLIDAY PAY - RECEIPTS	\$960	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$6,497	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,671	\$1,538	\$1,506	\$0	\$1,506	\$0	\$1,506
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,581	\$20,295	\$21,797	\$0	\$21,797	\$0	\$21,797
531522	REG RETIRE CONTRIB-RECPTS	\$39,904	\$40,586	\$46,525	\$0	\$46,525	\$0	\$46,525
531562	MED INS CONTRIB-RECPTS	\$31,560	\$36,091	\$33,473	\$0	\$33,473	\$0	\$33,473
531576	FLEXIBLE SPENDNG SVG ACCT	\$325	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$1,144,943	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$219,210	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,723,267	\$363,942	\$386,720	\$0	\$386,720	\$0	\$386,720

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$65,401	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$498,332	\$100,000	\$267,471	\$0	\$267,471	\$0	\$267,471
5323XX	REPAIR SERVICES	\$18,805	\$12,771	\$17,271	\$0	\$17,271	\$0	\$17,271
5324XX	MAINTENANCE AGREEMENTS	\$443	\$10,500	\$5,168	\$0	\$5,168	\$0	\$5,168
5325XX	RENTALS/LEASES	\$5,685	\$700	\$1,700	\$0	\$1,700	\$0	\$1,700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$75,210	\$1,263	\$400	\$0	\$400	\$0	\$400
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$22,697	\$12,544	\$4,502	\$0	\$4,502	\$0	\$4,502
5329XX	OTHER SERVICES	\$36,028	\$31,393	\$34,100	\$0	\$34,100	\$0	\$34,100
Total PURCHASED SERVICES		\$722,743	\$169,171	\$330,612	\$0	\$330,612	\$0	\$330,612

SUPPLIES

Account Code	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	\$203	\$350	\$350	\$0	\$350	\$0	\$350

5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,801	\$9,770	\$7,256	\$0	\$7,256	\$0	\$7,256
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,900	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$9,416	\$27,482	\$27,482	\$0	\$27,482	\$0	\$27,482
Total SUPPLIES		\$22,320	\$37,602	\$40,088	\$0	\$40,088	\$0	\$40,088
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$22,905	\$47,535	\$50,385	\$0	\$50,385	\$0	\$50,385
5347XX	INTANGIBLE ASSETS	\$1,769	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24,674	\$47,535	\$50,385	\$0	\$50,385	\$0	\$50,385
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$639	\$0	\$700	\$0	\$700	\$0	\$700
5359XX	OTHER EXPENSES	\$1,786,989	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,787,628	\$0	\$700	\$0	\$700	\$0	\$700
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5362SD	COST REIMB-DPS SAD %STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$421,983	\$460,350	\$460,350	\$0	\$460,350	\$0	\$460,350
Total AID & PUBLIC ASSISTANCE		\$421,983	\$460,350	\$460,350	\$0	\$460,350	\$0	\$460,350
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$5,457	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$0	\$20,500,000	\$20,500,000	(\$20,500,000)	\$0	(\$20,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,457	\$20,500,000	\$20,500,000	(\$20,500,000)	\$0	(\$20,500,000)	\$0
Total Requirements		\$4,708,071	\$21,578,600	\$21,768,855	(\$20,500,000)	\$1,268,855	(\$20,500,000)	\$1,268,855
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325PB	DHHS EMERG PREPAREDNESS	\$130,809	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$130,809	\$0	\$0	\$0	\$0	\$0	\$0
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434190	OTHER SALES & SERVICES	\$161,801	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$161,801	\$0	\$0	\$0	\$0	\$0	\$0
FEES, LICENSES, & FINES								

Account Code	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
435900	OTHER LIC,FEES/PERMITS	\$1,191,943	\$1,028,600	\$1,184,303	\$0	\$1,184,303	\$0	\$1,184,303
Total FEES, LICENSES, & FINES		\$1,191,943	\$1,028,600	\$1,184,303	\$0	\$1,184,303	\$0	\$1,184,303
MISCELLANEOUS								
Account Code	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
437113	INSURANCE RECOVERIES	\$84,546	\$50,000	\$84,546	\$0	\$84,546	\$0	\$84,546
437117	REBATES	\$6	\$0	\$6	\$0	\$6	\$0	\$6
437127	PROCUREMENT CARD REBATES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$84,596	\$50,000	\$84,552	\$0	\$84,552	\$0	\$84,552
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
5388HD	EMPG	\$10,341	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,341	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,579,489	\$1,078,600	\$1,268,855	\$0	\$1,268,855	\$0	\$1,268,855
Net Appropriation		\$3,128,582	\$20,500,000	\$20,500,000	(\$20,500,000)	\$0	(\$20,500,000)	\$0
FTE								
Account Code	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
531212	SPA-REG SALARIES-RECPT	6.000	5.500	5.030	0.000	5.030	0.000	5.030
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		7.000	6.500	6.030	0.000	6.030	0.000	6.030

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

Requirements

PERSONAL SERVICES

Account Code	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	\$86,007	\$87,149	\$83,269	\$0	\$83,269	\$0	\$83,269
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,553	\$791	\$791	\$533	\$1,324	\$533	\$1,324
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,701	\$6,721	\$6,431	\$41	\$6,472	\$41	\$6,472
531521	REG RETIRE CONTRIB-APPRO	\$13,392	\$13,912	\$13,305	\$509	\$13,814	\$509	\$13,814
531561	MED INS CONTRIB-APPRO	\$10,942	\$11,288	\$10,413	\$0	\$10,413	\$0	\$10,413
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$410	\$410	\$0	\$410	\$0	\$410
531576	FLEXIBLE SPENDING SVG ACCT	\$66	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$120,161	\$120,271	\$114,619	\$1,083	\$115,702	\$1,083	\$115,702

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$9,874	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532184	JANITORIAL SER AGREEMENT	\$1,960	\$0	\$1,716	\$0	\$1,716	\$0	\$1,716
532185	WASTE REM/RECY SER AGREEM	\$830	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
5324XX	MAINTENANCE AGREEMENTS	\$127	\$456	\$456	\$0	\$456	\$0	\$456
5325XX	RENTALS/LEASES	\$16,735	\$16,731	\$16,731	\$0	\$16,731	\$0	\$16,731
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,115	\$12,924	\$5,283	\$0	\$5,283	\$0	\$5,283
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$3,589	\$2,302	\$2,486	\$0	\$2,486	\$0	\$2,486
5329XX	OTHER SERVICES	\$107	\$626	\$696	\$0	\$696	\$0	\$696
Total PURCHASED SERVICES		\$34,408	\$34,421	\$36,750	\$0	\$36,750	\$0	\$36,750

SUPPLIES

Account Code	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	\$906	\$856	\$1,499	\$0	\$1,499	\$0	\$1,499
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$221	\$221	\$0	\$221	\$0	\$221
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$570	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$4,542	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$6,018	\$4,077	\$4,720	\$0	\$4,720	\$0	\$4,720

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$138	\$3,008	\$72	\$0	\$72	\$0	\$72
5347XX	INTANGIBLE ASSETS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$146	\$3,008	\$72	\$0	\$72	\$0	\$72
OTHER EXPENSES & ADJUSTMENTS								
Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$67	\$105	\$105	\$0	\$105	\$0	\$105
Total OTHER EXPENSES & ADJUSTMENTS		\$67	\$105	\$105	\$0	\$105	\$0	\$105
Total Requirements		\$160,800	\$161,882	\$156,266	\$1,083	\$157,349	\$1,083	\$157,349
Receipts								
MISCELLANEOUS								
Account Code	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
437127	PROCUREMENT CARD REBATES	\$36	\$0	\$36	\$0	\$36	\$0	\$36
Total MISCELLANEOUS		\$36	\$0	\$36	\$0	\$36	\$0	\$36
Total Receipts		\$36	\$0	\$36	\$0	\$36	\$0	\$36
Net Appropriation		\$160,764	\$161,882	\$156,230	\$1,083	\$157,313	\$1,083	\$157,313
FTE								
Account Code	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	2.000	2.000	1.840	0.000	1.840	0.000	1.840
Total FTE		2.000	2.000	1.840	0.000	1.840	0.000	1.840

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1508-Emergency Management - Disaster Match
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538104	TRANSFER TO 24552	\$4,416,838	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANS TO OSBM	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438104	TRANSFER FROM 24552	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$4,416,838	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,748,287	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Requirements

PERSONAL SERVICES

Account Code	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	\$144,874	\$186,453	\$171,627	\$0	\$171,627	\$0	\$171,627
531212	SPA-REG SALARIES-RECPT	\$36,227	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$35,715	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,893	\$28	\$28	\$2,165	\$2,193	\$2,165	\$2,193
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$11,073	\$13,796	\$13,132	\$166	\$13,298	\$166	\$13,298
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,545	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$22,498	\$29,598	\$27,228	\$1,157	\$28,385	\$1,157	\$28,385
531522	REG RETIRE CONTRIB-RECPTS	\$10,995	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$10,942	\$16,939	\$15,845	\$0	\$15,845	\$0	\$15,845
531562	MED INS CONTRIB-RECPTS	\$10,593	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$391	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$437	\$0	\$114	\$0	\$114	\$0	\$114
Total PERSONAL SERVICES		\$295,021	\$246,814	\$227,974	\$3,488	\$231,462	\$3,488	\$231,462

PURCHASED SERVICES

Account Code	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
532170	ADMIN SERVICES	\$15,048	\$0	\$31,587	\$0	\$31,587	\$0	\$31,587
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$4,080	\$0	\$4,080	\$0	\$4,080
532199	MISC CONTRACTUAL SERVICES	\$76,766	\$0	\$8,050	\$0	\$8,050	\$0	\$8,050
5322XX	UTILITY/ENERGY SERVICES	\$0	\$0	\$13,916	\$0	\$13,916	\$0	\$13,916
5324XX	MAINTENANCE AGREEMENTS	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800
5325XX	RENTALS/LEASES	\$836	\$1,013	\$50,003	\$0	\$50,003	\$0	\$50,003
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$628	\$1,545	\$35,798	\$0	\$35,798	\$0	\$35,798
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$1,054	\$0	\$21,331	\$0	\$21,331	\$0	\$21,331
5329XX	OTHER SERVICES	\$0	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
Total PURCHASED SERVICES		\$94,331	\$2,558	\$178,715	\$0	\$178,715	\$0	\$178,715

SUPPLIES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX GENERAL ADMINISTRATIVE SUPPLIES	\$1,663	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
5332XX FACILITY & HARDWARE SUPPLIES	\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
5339XX OTHER MATERIALS & SUPPLIES	\$0	\$0	\$3,150	\$0	\$3,150	\$0	\$3,150
Total SUPPLIES	\$1,663	\$0	\$11,700	\$0	\$11,700	\$0	\$11,700
OTHER EXPENSES & ADJUSTMENTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5359XX OTHER EXPENSES	\$1,247	\$0	\$1,172	\$0	\$1,172	\$0	\$1,172
Total OTHER EXPENSES & ADJUSTMENTS	\$1,247	\$0	\$1,172	\$0	\$1,172	\$0	\$1,172
AID & PUBLIC ASSISTANCE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536215 ST AID-HAZARD MITIGAT	\$1,232,450	\$166,646	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971
Total AID & PUBLIC ASSISTANCE	\$1,232,450	\$166,646	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971
RESERVES							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371GR GRANT RESERVE	\$0	\$0	\$734,565	\$0	\$734,565	\$0	\$734,565
Total RESERVES	\$0	\$0	\$734,565	\$0	\$734,565	\$0	\$734,565
Total Requirements	\$1,624,713	\$416,018	\$10,501,097	\$3,488	\$10,504,585	\$3,488	\$10,504,585
Receipts							
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127 PROCUREMENT CARD REBATES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388C2 FLOOD MITIGATION ASST	\$886,547	\$2,558	\$10,102,594	\$0	\$10,102,594	\$0	\$10,102,594
5388C3 LEGISLATIVE PDM	\$0	\$23,646	\$0	\$0	\$0	\$0	\$0
5388C5 PRE-DISASTER MITIGATION	\$597,562	\$143,000	\$170,529	\$0	\$170,529	\$0	\$170,529
Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,484,109	\$169,204	\$10,273,123	\$0	\$10,273,123	\$0	\$10,273,123
Total Receipts	\$1,484,133	\$169,204	\$10,273,123	\$0	\$10,273,123	\$0	\$10,273,123
Net Appropriation	\$140,580	\$246,814	\$227,974	\$3,488	\$231,462	\$3,488	\$231,462
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211 SPA-REG SALARIES-APPRO	3.000	3.000	2.800	0.000	2.800	0.000	2.800
Total FTE	3.000	3.000	2.800	0.000	2.800	0.000	2.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1511-Geodetic Survey
Requirements
PERSONAL SERVICES

Account Code	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	\$597,586	\$673,877	\$666,435	\$0	\$666,435	\$0	\$666,435
531212	SPA-REG SALARIES-RECPT	\$221,266	\$236,251	\$274,480	\$0	\$274,480	\$0	\$274,480
531411	OT PAY - APPROPRIATED	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$462	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,567	\$16,316	\$16,316	\$1,728	\$18,044	\$1,728	\$18,044
531462	EPA&SPA-LONGVTY PAY-REC	\$225	\$0	\$988	\$0	\$988	\$0	\$988
531471	BONUS-INCENTIVE PAY-APPRO	\$8,768	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$45,287	\$51,206	\$52,230	\$132	\$52,362	\$132	\$52,362
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,017	\$18,074	\$21,074	\$0	\$21,074	\$0	\$21,074
531521	REG RETIRE CONTRIB-APPRO	\$93,709	\$108,888	\$108,426	\$3,349	\$111,775	\$3,349	\$111,775
531522	REG RETIRE CONTRIB-RECPTS	\$34,229	\$35,285	\$44,985	\$0	\$44,985	\$0	\$44,985
531561	MED INS CONTRIB-APPRO	\$57,181	\$73,833	\$62,583	\$0	\$62,583	\$0	\$62,583
531562	MED INS CONTRIB-RECPTS	\$32,901	\$35,649	\$36,680	\$0	\$36,680	\$0	\$36,680
531576	FLEXIBLE SPENDING SVG ACCT	\$678	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,130,410	\$1,249,379	\$1,284,197	\$5,209	\$1,289,406	\$5,209	\$1,289,406

PURCHASED SERVICES

Account Code	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
532170	ADMIN SERVICES	\$27,809	\$24,050	\$17,656	\$0	\$17,656	\$0	\$17,656
532185	WASTE REM/RECY SER AGREEM	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,255	\$36,683	\$89,244	\$0	\$89,244	\$0	\$89,244
5323XX	REPAIR SERVICES	\$8,485	\$8,000	\$8,485	\$0	\$8,485	\$0	\$8,485
5324XX	MAINTENANCE AGREEMENTS	\$63,890	\$0	\$63,890	\$0	\$63,890	\$0	\$63,890
5325XX	RENTALS/LEASES	\$59,971	\$79,200	\$43,620	\$0	\$43,620	\$0	\$43,620
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,613	\$1,500	\$15,147	\$0	\$15,147	\$0	\$15,147
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$4,299	\$39,896	\$18,002	\$0	\$18,002	\$0	\$18,002
5329XX	OTHER SERVICES	\$9,918	\$0	\$9,918	\$0	\$9,918	\$0	\$9,918
Total PURCHASED SERVICES		\$297,239	\$189,479	\$265,962	\$0	\$265,962	\$0	\$265,962

SUPPLIES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,057	\$4,075	\$9,575	\$0	\$9,575	\$0	\$9,575
5332XX	FACILITY & HARDWARE SUPPLIES	\$10,197	\$11,000	\$5,225	\$0	\$5,225	\$0	\$5,225
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$15,717	\$10,000	\$16,181	\$0	\$16,181	\$0	\$16,181
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$429	\$0	\$429	\$0	\$429	\$0	\$429
5339XX	OTHER MATERIALS & SUPPLIES	\$6,778	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$43,178	\$25,075	\$36,410	\$0	\$36,410	\$0	\$36,410

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$124,008	\$12,500	\$78,569	\$0	\$78,569	\$0	\$78,569
5347XX	INTANGIBLE ASSETS	\$18,286	\$52,900	\$18,194	\$0	\$18,194	\$0	\$18,194
Total PROPERTY, PLANT & EQUIPMENT		\$142,293	\$65,400	\$96,763	\$0	\$96,763	\$0	\$96,763

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$21	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$98	\$475	\$350	\$0	\$350	\$0	\$350
5359XX	OTHER EXPENSES	\$8,621	(\$1,824)	\$3,181	\$0	\$3,181	\$0	\$3,181
Total OTHER EXPENSES & ADJUSTMENTS		\$8,740	\$3,651	\$8,531	\$0	\$8,531	\$0	\$8,531
Total Requirements		\$1,621,861	\$1,532,984	\$1,691,863	\$5,209	\$1,697,072	\$5,209	\$1,697,072

Receipts**SALES, SERVICE, & RENTALS**

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434160	PROFESSIONAL SERVICES	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$173,075	\$358,870	\$173,075	\$0	\$173,075	\$0	\$173,075
Total SALES, SERVICE, & RENTALS		\$173,075	\$568,870	\$173,075	\$0	\$173,075	\$0	\$173,075

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117	REBATES	\$7	\$0	\$7	\$0	\$7	\$0	\$7
437127	PROCUREMENT CARD REBATES	\$544	\$0	\$543	\$0	\$543	\$0	\$543
Total MISCELLANEOUS		\$551	\$0	\$550	\$0	\$550	\$0	\$550

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438102	TRANSFER FROM 24550	\$626,870	\$38,746	\$611,000	\$0	\$611,000	\$0	\$611,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$626,870	\$38,746	\$611,000	\$0	\$611,000	\$0	\$611,000

Total Receipts		\$800,497	\$607,616	\$784,625	\$0	\$784,625	\$0	\$784,625
Net Appropriation		\$821,364	\$925,368	\$907,238	\$5,209	\$912,447	\$5,209	\$912,447
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	11.450	11.890	11.059	0.000	11.059	0.000	11.059
531212	SPA-REG SALARIES-RECPT	6.530	6.330	6.620	0.000	6.620	0.000	6.620
Total FTE		17.980	18.220	17.679	0.000	17.679	0.000	17.679

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1600-National Guard
Requirements
PERSONAL SERVICES

Account Code	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
531111	EPA-REG SALARIES-APPRO	\$105,901	\$107,490	\$107,490	\$0	\$107,490	\$0	\$107,490
531211	SPA-REG SALARIES-APPRO	\$919,867	\$1,049,995	\$1,036,745	\$0	\$1,036,745	\$0	\$1,036,745
531212	SPA-REG SALARIES-RECPT	\$92,683	\$85,203	\$95,062	\$0	\$95,062	\$0	\$95,062
531311	REG(N S) TEMP WAGES-APPR	(\$231)	\$130,137	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$1,260)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$930	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,461	\$16,432	\$16,432	\$1,770	\$18,202	\$1,770	\$18,202
531471	BONUS-INCENTIVE PAY-APPRO	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$79,498	\$97,288	\$88,791	\$135	\$88,926	\$135	\$88,926
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,988	\$6,518	\$7,272	\$0	\$7,272	\$0	\$7,272
531521	REG RETIRE CONTRIB-APPRO	\$159,923	\$186,029	\$183,904	\$5,922	\$189,826	\$5,922	\$189,826
531522	REG RETIRE CONTRIB-RECPTS	\$14,199	\$13,173	\$15,524	\$0	\$15,524	\$0	\$15,524
531561	MED INS CONTRIB-APPRO	\$98,026	\$130,157	\$130,157	\$0	\$130,157	\$0	\$130,157
531562	MED INS CONTRIB-RECPTS	\$9,165	\$16,698	\$16,698	\$0	\$16,698	\$0	\$16,698
531572	UNEMP COMP PAYMNTS TO DES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$697	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,197	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$3,197	\$0	\$3,197	\$0	\$3,197
531631	WRKER COMP-MED PAYMENTS	\$23,570	\$6,054	\$6,856	\$0	\$6,856	\$0	\$6,856
531632	WRKER COMP-TEMP DIS PAYMN	\$51,208	\$10,868	\$14,284	\$0	\$14,284	\$0	\$14,284
531633	WRKER COMP-PERM DIS PAYMN	\$7,000	\$962	\$1,821	\$0	\$1,821	\$0	\$1,821
531634	WRKER COMP-DEATH BENEFITS	\$10,000	\$10,289	\$3,499	\$0	\$3,499	\$0	\$3,499
531643	NATIONAL GUARD PAYMENTS	\$7,306	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,622,925	\$1,870,490	\$1,727,732	\$7,827	\$1,735,559	\$7,827	\$1,735,559

PURCHASED SERVICES

Account Code	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
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532120	FINAN/AUDIT SERVICES	\$10,852	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$575	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$584,985	\$204,687	\$437,886	\$0	\$437,886	\$0	\$437,886
532185	WASTE REM/RECY SER AGREEM	\$9,526	\$74,183	\$44,290	\$0	\$44,290	\$0	\$44,290
532186	SECURITY SERVICE AGREE	\$588,865	\$525,788	\$589,765	\$0	\$589,765	\$0	\$589,765
532187	PEST CONTROL AGREEMENT	\$125	\$20,427	\$17,143	\$0	\$17,143	\$0	\$17,143
532188	LAWNS & GROUNDS SER AGREE	\$4,200	\$15,900	\$5,400	\$0	\$5,400	\$0	\$5,400
532199	MISC CONTRACTUAL SERVICES	\$16,034	\$0	\$1,386	\$0	\$1,386	\$0	\$1,386
5322XX	UTILITY/ENERGY SERVICES	\$821,678	\$2,726,048	\$2,703,637	\$0	\$2,703,637	\$0	\$2,703,637
5323XX	REPAIR SERVICES	\$369,882	\$106,716	\$670,590	\$0	\$670,590	\$0	\$670,590
5324XX	MAINTENANCE AGREEMENTS	\$109,649	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
5325XX	RENTALS/LEASES	\$16,845	\$20,240	\$18,825	\$0	\$18,825	\$0	\$18,825
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,683	\$33,970	\$29,387	\$0	\$29,387	\$0	\$29,387
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$51,480	\$20,617	\$9,716	\$0	\$9,716	\$0	\$9,716
5329XX	OTHER SERVICES	\$32,634	\$10,329	\$49,422	\$0	\$49,422	\$0	\$49,422
Total PURCHASED SERVICES		\$2,627,071	\$3,760,605	\$4,579,147	\$0	\$4,579,147	\$0	\$4,579,147

SUPPLIES

Account Code	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	\$5,892	\$11,164	\$15,086	\$0	\$15,086	\$0	\$15,086
5332XX	FACILITY & HARDWARE SUPPLIES	\$143,903	\$76,670	\$98,212	\$0	\$98,212	\$0	\$98,212
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$24,972	\$20,991	\$25,146	\$0	\$25,146	\$0	\$25,146
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$187	\$740	\$740	\$0	\$740	\$0	\$740
5339XX	OTHER MATERIALS & SUPPLIES	\$11,258	\$2,771	\$7,902	\$0	\$7,902	\$0	\$7,902
Total SUPPLIES		\$186,211	\$112,336	\$147,086	\$0	\$147,086	\$0	\$147,086

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5343XX	BUILDINGS-CONSTRUCTED	\$1,389,910	\$27,458	\$27,458	\$0	\$27,458	\$0	\$27,458
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$12,677	\$0	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$595,836	\$24,495	\$24,495	\$0	\$24,495	\$0	\$24,495
5347XX	INTANGIBLE ASSETS	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,000,481	\$51,953	\$51,953	\$0	\$51,953	\$0	\$51,953

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$10,482	\$15,400	\$25,549	\$0	\$25,549	\$0	\$25,549
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,148	\$10,248	\$9,937	\$0	\$9,937	\$0	\$9,937
5359XX	OTHER EXPENSES	\$38,644	\$820	\$820	\$0	\$820	\$0	\$820
Total OTHER EXPENSES & ADJUSTMENTS		\$53,274	\$26,468	\$36,306	\$0	\$36,306	\$0	\$36,306

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$56,460	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER TO DOA	\$107,970	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,654,392	\$5,821,852	\$6,542,224	\$7,827	\$6,550,051	\$7,827	\$6,550,051

Receipts
SALES, SERVICE, & RENTALS

Account Code	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
434320	SALE OF SURPLUS PROPERTY	\$16,588	\$0	\$16,587	\$0	\$16,587	\$0	\$16,587
434390	OTH SALES OF GOODS	\$528	\$0	\$527	\$0	\$527	\$0	\$527
Total SALES, SERVICE, & RENTALS		\$17,116	\$0	\$17,114	\$0	\$17,114	\$0	\$17,114

MISCELLANEOUS

Account Code	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
437117	REBATES	\$73	\$0	\$72	\$0	\$72	\$0	\$72
437127	PROCUREMENT CARD REBATES	\$245	\$0	\$244	\$0	\$244	\$0	\$244
437990	OTHER MISC REV-PROGRAM	\$0	\$13,659	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$318	\$13,659	\$316	\$0	\$316	\$0	\$316

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438901	AGENCY PRIOR YEAR CARRYFO	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,550	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538306	REIMB FROM DOT	\$109,656	\$117,984	\$157,147	\$0	\$157,147	\$0	\$157,147
5383EM	REIMB FOR JFHQ/BOWERS	\$507,138	\$295,717	\$384,724	\$0	\$384,724	\$0	\$384,724
5383NG	REIMB FOR JFHQ/BOWERS	\$1,695,426	\$1,306,444	\$1,912,691	\$0	\$1,912,691	\$0	\$1,912,691
5383NT	INTERNAL BILLING RECEIPTS	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,315,692	\$1,720,145	\$2,454,562	\$0	\$2,454,562	\$0	\$2,454,562
Total Receipts		\$2,335,676	\$1,733,804	\$2,471,992	\$0	\$2,471,992	\$0	\$2,471,992
Net Appropriation		\$4,318,716	\$4,088,048	\$4,070,232	\$7,827	\$4,078,059	\$7,827	\$4,078,059

FTE

Account Code	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
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	22.000	22.000	22.000	0.000	22.000	0.000	22.000

531212 SPA-REG SALARIES-RECPT

	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE	26.000	26.000	26.000	0.000	26.000	0.000	26.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
14550-Public Safety - General Fund
1601-National Guard - Armory
Requirements

PERSONAL SERVICES

Account Code	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	\$46,012	\$111,834	\$96,834	\$0	\$96,834	\$0	\$96,834
531212	SPA-REG SALARIES-RECPT	\$2,361,234	\$2,519,480	\$2,622,816	\$0	\$2,622,816	\$0	\$2,622,816
531312	REG(N S) TEMP WAGES-RECPT	\$366,602	\$645,006	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$427	\$2,213	\$2,213	\$0	\$2,213	\$0	\$2,213
531462	EPA&SPA-LONGVTY PAY-REC	\$19,389	\$39,701	\$19,945	\$0	\$19,945	\$0	\$19,945
531471	BONUS-INCENTIVE PAY-APPRO	\$938	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$37,313	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,569	\$8,837	\$7,577	\$0	\$7,577	\$0	\$7,577
531512	SOCIAL SEC CONTRIB-RECPTS	\$206,812	\$239,538	\$202,179	\$0	\$202,179	\$0	\$202,179
531521	REG RETIRE CONTRIB-APPRO	\$7,101	\$17,814	\$15,627	\$547	\$16,174	\$547	\$16,174
531522	REG RETIRE CONTRIB-RECPTS	\$364,657	\$394,999	\$431,576	\$0	\$431,576	\$0	\$431,576
531561	MED INS CONTRIB-APPRO	\$3,543	\$15,780	\$11,318	\$0	\$11,318	\$0	\$11,318
531562	MED INS CONTRIB-RECPTS	\$232,321	\$296,357	\$301,874	\$0	\$301,874	\$0	\$301,874
531572	UNEMP COMP PAYMNTS TO DES	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$976	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$1,795	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,656,508	\$4,294,330	\$3,711,959	\$547	\$3,712,506	\$547	\$3,712,506

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$57,223	\$0	\$280	\$0	\$280	\$0	\$280
532140	OTH INFORMATION TECH SVCS	\$232,703	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200
532148	IT SUBSCRIPTION SUPPORT	\$31,945	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$798,753	\$103,356	\$8,027	\$0	\$8,027	\$0	\$8,027
532184	JANITORIAL SER AGREEMENT	\$31,350	\$55,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$137,192	\$191,687	\$115,117	\$0	\$115,117	\$0	\$115,117
532186	SECURITY SERVICE AGREE	\$1,037,165	\$1,053,772	\$1,186,178	\$0	\$1,186,178	\$0	\$1,186,178
532187	PEST CONTROL AGREEMENT	\$49,462	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300

532188	LAWNS & GROUNDS SER AGREE	\$271,665	\$948	\$94,178	\$0	\$94,178	\$0	\$94,178
532199	MISC CONTRACTUAL SERVICES	\$466,703	\$131,565	\$74,522	\$0	\$74,522	\$0	\$74,522
5322XX	UTILITY/ENERGY SERVICES	\$3,381,010	\$2,443,295	\$2,374,091	\$0	\$2,374,091	\$0	\$2,374,091
5323XX	REPAIR SERVICES	\$1,120,394	\$1,456,516	\$923,622	\$0	\$923,622	\$0	\$923,622
5324XX	MAINTENANCE AGREEMENTS	\$83,363	\$5,544	\$76,141	\$0	\$76,141	\$0	\$76,141
5325XX	RENTALS/LEASES	\$95,104	\$187,608	\$146,952	\$0	\$146,952	\$0	\$146,952
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$72,213	\$38,851	\$77,479	\$0	\$77,479	\$0	\$77,479
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$1,436,769	\$1,368,812	\$1,264,254	\$0	\$1,264,254	\$0	\$1,264,254
5329XX	OTHER SERVICES	\$5,626	\$23,018	\$13,453	\$0	\$13,453	\$0	\$13,453
Total PURCHASED SERVICES		\$9,308,639	\$7,070,272	\$6,423,794	\$0	\$6,423,794	\$0	\$6,423,794

SUPPLIES

Account Code	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	\$109,155	\$71,172	\$92,536	\$0	\$92,536	\$0	\$92,536
5332XX	FACILITY & HARDWARE SUPPLIES	\$558,812	\$515,609	\$459,862	\$0	\$459,862	\$0	\$459,862
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$42,247	\$44,300	\$43,591	\$0	\$43,591	\$0	\$43,591
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$400	\$126	\$400	\$0	\$400	\$0	\$400
5339XX	OTHER MATERIALS & SUPPLIES	\$57,635	\$112,752	\$141,919	\$0	\$141,919	\$0	\$141,919
Total SUPPLIES		\$768,249	\$743,959	\$738,308	\$0	\$738,308	\$0	\$738,308

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5341XX	LAND	\$107,500	\$0	\$26	\$0	\$26	\$0	\$26
5343XX	BUILDINGS-CONSTRUCTED	\$1,347,775	\$3,149,810	\$0	\$0	\$0	\$0	\$0
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$14,660	\$0	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$571,398	\$142,930	\$361,263	\$0	\$361,263	\$0	\$361,263
5347XX	INTANGIBLE ASSETS	\$44,933	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
Total PROPERTY, PLANT & EQUIPMENT		\$2,086,265	\$3,292,740	\$365,989	\$0	\$365,989	\$0	\$365,989

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$44,627	\$21,917	\$23,864	\$0	\$23,864	\$0	\$23,864
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$95,552	\$66,455	\$89,677	\$0	\$89,677	\$0	\$89,677
5359XX	OTHER EXPENSES	\$375	\$13,313	\$167,778	\$0	\$167,778	\$0	\$167,778
Total OTHER EXPENSES & ADJUSTMENTS		\$140,555	\$101,685	\$281,319	\$0	\$281,319	\$0	\$281,319

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$91,251	\$0	\$91,251	\$0	\$91,251
5371GR	GRANT RESERVE	\$0	\$1,933,314	\$4,697,650	\$0	\$4,697,650	\$0	\$4,697,650
Total RESERVES		\$0	\$1,933,314	\$4,788,901	\$0	\$4,788,901	\$0	\$4,788,901

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
53800B	ENCUMBRNC CARRYFWD	\$39,613	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO CI'S	\$6,023,498	\$2,588,407	\$2,850,000	\$0	\$2,850,000	\$0	\$2,850,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,063,111	\$2,588,407	\$2,850,000	\$0	\$2,850,000	\$0	\$2,850,000
Total Requirements		\$22,023,328	\$20,024,707	\$19,160,270	\$547	\$19,160,817	\$547	\$19,160,817

Receipts
MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$841	\$0	\$838	\$0	\$838	\$0	\$838
Total MISCELLANEOUS		\$841	\$0	\$838	\$0	\$838	\$0	\$838

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5388N1	ARMY O&M PROJECTS	\$13,140,717	\$12,072,355	\$12,110,211	\$0	\$12,110,211	\$0	\$12,110,211
5388N2	ARMY INTRUSION DETECTION	\$281,093	\$343,022	\$389,000	\$0	\$389,000	\$0	\$389,000
5388N3	NG ARMY ENVIRONMENTAL	\$1,043,089	\$714,000	\$874,000	\$0	\$874,000	\$0	\$874,000
5388N4	NG ARMY SECURITY	\$1,150,159	\$1,187,300	\$1,143,000	\$0	\$1,143,000	\$0	\$1,143,000
5388N5	NG ARMY AUTO TARGET SYS	\$851,367	\$1,247,000	\$400,400	\$0	\$400,400	\$0	\$400,400
5388N6	NG ARMY DISTANCE LEARNING	\$451,008	\$552,000	\$356,700	\$0	\$356,700	\$0	\$356,700
5388N7	NG ARMY ANTI-TERRORISM	\$29,220	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
5388N8	NG ARMY IT	\$1,950,407	\$2,381,000	\$2,381,000	\$0	\$2,381,000	\$0	\$2,381,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,897,060	\$18,596,677	\$17,754,311	\$0	\$17,754,311	\$0	\$17,754,311
Total Receipts		\$18,897,901	\$18,596,677	\$17,755,149	\$0	\$17,755,149	\$0	\$17,755,149
Net Appropriation		\$3,125,427	\$1,428,030	\$1,405,121	\$547	\$1,405,668	\$547	\$1,405,668

FTE

Account Code	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	2.000	2.800	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	55.000	53.200	53.400	0.000	53.400	0.000	53.400
Total FTE		57.000	56.000	55.400	0.000	55.400	0.000	55.400

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Recommended Base Budget (Worksheet I)

Fund Detail by Account

Biennium : 2017-19

Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Requirements

PERSONAL SERVICES

Account Code	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	\$132,538	\$165,679	\$170,647	\$0	\$170,647	\$0	\$170,647
531212	SPA-REG SALARIES-RECPT	\$1,477,946	\$1,696,079	\$1,744,623	\$0	\$1,744,623	\$0	\$1,744,623
531312	REG(N S) TEMP WAGES-RECPT	\$7,200	\$188,780	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$359,404	\$402,565	\$402,565	\$0	\$402,565	\$0	\$402,565
531422	HOLIDAY PAY - RECEIPTS	\$20,746	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$4,337	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,339	\$416	\$416	\$1,831	\$2,247	\$1,831	\$2,247
531462	EPA&SPA-LONGVTY PAY-REC	\$18,348	\$9,442	\$17,540	\$0	\$17,540	\$0	\$17,540
531471	BONUS-INCENTIVE PAY-APPRO	\$2,813	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$28,688	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,187	\$11,963	\$13,086	\$140	\$13,226	\$140	\$13,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$143,743	\$175,712	\$165,605	\$0	\$165,605	\$0	\$165,605
531521	REG RETIRE CONTRIB-APPRO	\$20,664	\$25,503	\$27,138	\$1,096	\$28,234	\$1,096	\$28,234
531522	REG RETIRE CONTRIB-RECPTS	\$293,484	\$323,884	\$352,661	\$0	\$352,661	\$0	\$352,661
531561	MED INS CONTRIB-APPRO	\$20,527	\$25,466	\$26,880	\$0	\$26,880	\$0	\$26,880
531562	MED INS CONTRIB-RECPTS	\$162,651	\$235,675	\$239,708	\$0	\$239,708	\$0	\$239,708
531572	UNEMP COMP PAYMNTS TO DES	\$1,907	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39,620	\$0	\$596	\$0	\$596	\$0	\$596
531632	WRKER COMP-TEMP DIS PAYMN	\$25,669	\$0	\$0	\$0	\$0	\$0	\$0
531634	WRKER COMP-DEATH BENEFITS	\$26,453	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,801,788	\$3,261,164	\$3,161,465	\$3,067	\$3,164,532	\$3,067	\$3,164,532

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$12,869	\$0	\$119	\$0	\$119	\$0	\$119
532132	OTHER PROVIDED MED SER	\$9,900	(\$6,588)	\$3,412	\$0	\$3,412	\$0	\$3,412

532170	ADMIN SERVICES	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,215	\$3,818	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$24,850	\$24,198	\$24,420	\$0	\$24,420	\$0	\$24,420
532186	SECURITY SERVICE AGREE	\$548,040	\$2,387	\$521,876	\$0	\$521,876	\$0	\$521,876
532187	PEST CONTROL AGREEMENT	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$60,360	\$26,000	\$14,272	\$0	\$14,272	\$0	\$14,272
532199	MISC CONTRACTUAL SERVICES	\$26,492	\$24,431	\$15,905	\$0	\$15,905	\$0	\$15,905
5322XX	UTILITY/ENERGY SERVICES	\$696,701	\$736,634	\$680,476	\$0	\$680,476	\$0	\$680,476
5323XX	REPAIR SERVICES	\$9,936	\$9,200	\$4,138	\$0	\$4,138	\$0	\$4,138
5324XX	MAINTENANCE AGREEMENTS	\$16,000	\$19,200	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,475	(\$569)	\$7,800	\$0	\$7,800	\$0	\$7,800
Total PURCHASED SERVICES		\$1,413,287	\$839,611	\$1,272,418	\$0	\$1,272,418	\$0	\$1,272,418

SUPPLIES

Account Code	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	\$1,634	\$700	\$765	\$0	\$765	\$0	\$765
5332XX	FACILITY & HARDWARE SUPPLIES	\$26,262	\$49,800	\$14,323	\$0	\$14,323	\$0	\$14,323
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$1,000	\$817	\$0	\$817	\$0	\$817
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,433	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
5339XX	OTHER MATERIALS & SUPPLIES	\$32,321	\$65,784	\$18,517	\$0	\$18,517	\$0	\$18,517
Total SUPPLIES		\$66,650	\$117,284	\$39,622	\$0	\$39,622	\$0	\$39,622

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$304	\$0	\$0	\$0	\$0	\$0	\$0
5359XX	OTHER EXPENSES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$304	\$10,000	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$221,097	\$0	\$221,097	\$0	\$221,097
5371GR	GRANT RESERVE	\$0	\$522,025	\$65,735	\$0	\$65,735	\$0	\$65,735
Total RESERVES		\$0	\$522,025	\$286,832	\$0	\$286,832	\$0	\$286,832

Total Requirements		\$4,282,029	\$4,750,084	\$4,760,337	\$3,067	\$4,763,404	\$3,067	\$4,763,404
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Receipts

MISCELLANEOUS

Account Code	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
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437127	PROCUREMENT CARD REBATES	\$349	\$0	\$347	\$0	\$347	\$0	\$347
Total MISCELLANEOUS		\$349	\$0	\$347	\$0	\$347	\$0	\$347
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5388M1	NG AIR GUARD	\$1,408,684	\$1,671,660	\$1,748,323	\$0	\$1,748,323	\$0	\$1,748,323
5388M2	NG AIR GUARD SECURITY	\$561,616	\$683,000	\$672,300	\$0	\$672,300	\$0	\$672,300
5388M3	NG AIR FIRE	\$1,846,719	\$1,945,300	\$1,879,507	\$0	\$1,879,507	\$0	\$1,879,507
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,817,019	\$4,299,960	\$4,300,130	\$0	\$4,300,130	\$0	\$4,300,130
Total Receipts		\$3,817,367	\$4,299,960	\$4,300,477	\$0	\$4,300,477	\$0	\$4,300,477
Net Appropriation		\$464,662	\$450,124	\$459,860	\$3,067	\$462,927	\$3,067	\$462,927
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531211	SPA-REG SALARIES-APPRO	4.750	4.438	4.750	0.000	4.750	0.000	4.750
531212	SPA-REG SALARIES-RECPT	43.250	42.313	43.251	0.000	43.251	0.000	43.251
Total FTE		48.000	46.751	48.001	0.000	48.001	0.000	48.001

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

PERSONAL SERVICES

Account Code	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	\$664,536	\$909,304	\$956,003	\$0	\$956,003	\$0	\$956,003
531212	SPA-REG SALARIES-RECPT	\$2,164,254	\$1,345,144	\$2,894,676	\$0	\$2,894,676	\$0	\$2,894,676
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	(\$73)	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	(\$219)	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$66,254	\$68,083	\$68,083	\$0	\$68,083	\$0	\$68,083
531312	REG(N S) TEMP WAGES-RECPT	\$442,102	\$554,901	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$26,120	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$83,675	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$11,824	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$12,421	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$40,332	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$176	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$659	\$14	\$14	\$1,192	\$1,206	\$1,192	\$1,206
531462	EPA&SPA-LONGVTY PAY-REC	\$2,341	\$0	\$3,172	\$0	\$3,172	\$0	\$3,172
531471	BONUS-INCENTIVE PAY-APPRO	\$16,313	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$53,438	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$59,103	\$72,209	\$73,135	\$91	\$73,226	\$91	\$73,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$209,294	\$145,366	\$221,687	\$0	\$221,687	\$0	\$221,687
531521	REG RETIRE CONTRIB-APPRO	\$108,160	\$139,121	\$151,751	\$4,560	\$156,311	\$4,560	\$156,311
531522	REG RETIRE CONTRIB-RECPTS	\$351,393	\$211,010	\$473,222	\$0	\$473,222	\$0	\$473,222
531561	MED INS CONTRIB-APPRO	\$56,881	\$148,193	\$151,378	\$0	\$151,378	\$0	\$151,378
531562	MED INS CONTRIB-RECPTS	\$195,663	\$227,968	\$474,559	\$0	\$474,559	\$0	\$474,559
531572	UNEMP COMP PAYMNTS TO DES	\$13,374	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,891	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,633	\$0	\$561	\$0	\$561	\$0	\$561
Total PERSONAL SERVICES		\$4,592,602	\$3,821,313	\$5,468,241	\$5,843	\$5,474,084	\$5,843	\$5,474,084

PURCHASED SERVICES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
532132	OTHER PROVIDED MED SER	\$20,732	\$17,850	\$17,850	\$0	\$17,850	\$0	\$17,850
532144	PC/PRINTER SUPPORT SVC	\$360	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$79,168	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$18,001	\$18,600	\$12,000	\$0	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$9,572	\$9,500	\$9,000	\$0	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,383	\$3,000	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$500	\$600	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,562	\$19,403	\$4,080	\$0	\$4,080	\$0	\$4,080
5322XX	UTILITY/ENERGY SERVICES	\$175,173	\$112,094	\$152,608	\$0	\$152,608	\$0	\$152,608
5323XX	REPAIR SERVICES	\$1,690	\$5,015	\$37,140	\$0	\$37,140	\$0	\$37,140
5324XX	MAINTENANCE AGREEMENTS	\$41,450	\$28,519	\$29,905	\$0	\$29,905	\$0	\$29,905
5325XX	RENTALS/LEASES	\$61,390	\$32,435	\$61,250	\$0	\$61,250	\$0	\$61,250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$121,812	\$57,199	\$62,468	\$0	\$62,468	\$0	\$62,468
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$75,979	\$72,372	\$117,370	\$0	\$117,370	\$0	\$117,370
5329XX	OTHER SERVICES	\$2,940	\$4,841	\$1,450	\$0	\$1,450	\$0	\$1,450
Total PURCHASED SERVICES		\$625,845	\$383,428	\$505,121	\$0	\$505,121	\$0	\$505,121

SUPPLIES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$77,449	\$37,374	\$27,871	\$0	\$27,871	\$0	\$27,871
5332XX	FACILITY & HARDWARE SUPPLIES	\$246,740	\$54,700	\$56,000	\$0	\$56,000	\$0	\$56,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$43,441	\$10,000	\$82,350	\$0	\$82,350	\$0	\$82,350
5334XX	FOOD & DIETARY SUPPLIES	\$450,578	\$361,600	\$560,814	\$0	\$560,814	\$0	\$560,814
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$239,295	\$98,950	\$157,100	\$0	\$157,100	\$0	\$157,100
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$24,949	\$11,100	\$20,900	\$0	\$20,900	\$0	\$20,900
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$56,245	\$34,634	\$75,387	\$0	\$75,387	\$0	\$75,387
5339XX	OTHER MATERIALS & SUPPLIES	\$38,374	\$37,679	\$8,422	\$0	\$8,422	\$0	\$8,422
Total SUPPLIES		\$1,177,071	\$646,037	\$988,844	\$0	\$988,844	\$0	\$988,844

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5343XX	BUILDINGS-CONSTRUCTED	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$469,962	\$182,743	\$219,867	(\$85,000)	\$134,867	(\$85,000)	\$134,867
5347XX	INTANGIBLE ASSETS	\$16,092	\$6,000	\$42,500	\$0	\$42,500	\$0	\$42,500
Total PROPERTY, PLANT & EQUIPMENT		\$486,054	\$218,743	\$262,367	(\$85,000)	\$177,367	(\$85,000)	\$177,367

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX LEGAL, LICENSES, & PERMIT COSTS	\$761	\$0	\$0	\$0	\$0	\$0	\$0
5358XX OTHER ADMINISTRATIVE EXPENSES	\$95,055	\$81,000	\$306,000	\$0	\$306,000	\$0	\$306,000
5359XX OTHER EXPENSES	\$391	\$171,352	\$42,362	\$0	\$42,362	\$0	\$42,362
Total OTHER EXPENSES & ADJUSTMENTS	\$96,207	\$252,352	\$348,362	\$0	\$348,362	\$0	\$348,362
AID & PUBLIC ASSISTANCE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536890 OTHER EDUCATIONAL AWARDS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371AR INTERNAL AGENCY RESERVES	\$0	\$0	\$113,531	\$0	\$113,531	\$0	\$113,531
5371GR GRANT RESERVE	\$0	\$50,910	\$629,303	\$0	\$629,303	\$0	\$629,303
Total RESERVES	\$0	\$50,910	\$742,834	\$0	\$742,834	\$0	\$742,834
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B ENCUMBRNC CARRYFWD	\$111,646	\$0	\$0	\$0	\$0	\$0	\$0
538111 TRANSFER TO CI'S	\$0	\$700,000	\$700,000	(\$700,000)	\$0	(\$700,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$111,646	\$700,000	\$700,000	(\$700,000)	\$0	(\$700,000)	\$0
Total Requirements	\$7,105,426	\$6,072,783	\$9,015,769	(\$779,157)	\$8,236,612	(\$779,157)	\$8,236,612
Receipts							
GRANTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325P5 DPI NUTRITION	\$116,266	\$90,570	\$165,898	\$0	\$165,898	\$0	\$165,898
Total GRANTS	\$116,266	\$90,570	\$165,898	\$0	\$165,898	\$0	\$165,898
SALES, SERVICE, & RENTALS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434150 FOOD & VENDING SVC	\$2,812	\$1,200	\$2,014	\$0	\$2,014	\$0	\$2,014
Total SALES, SERVICE, & RENTALS	\$2,812	\$1,200	\$2,014	\$0	\$2,014	\$0	\$2,014
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117 REBATES	\$25	\$0	\$18	\$0	\$18	\$0	\$18
437990 OTHER MISC REV-PROGRAM	\$65,772	\$55,000	\$86,400	\$0	\$86,400	\$0	\$86,400
Total MISCELLANEOUS	\$65,797	\$55,000	\$86,418	\$0	\$86,418	\$0	\$86,418
INTRAGOVERNMENTAL TRANSACTIONS							

Account Code	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
438901	AGENCY PRIOR YEAR CARRYFO	\$49,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,608	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
5388N0	FEDERAL GRANT	\$0	\$2,042,839	\$0	\$0	\$0	\$0	\$0
5388Y1	NG STARBASE-CHARLOTTE	\$254,247	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
5388Y2	NG STARBASE-FT FISHER	\$246,281	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
5388Y3	TARHEEL CHALLENGE	\$4,413,932	\$677,161	\$5,550,000	\$0	\$5,550,000	\$0	\$5,550,000
5388Y4	TARHEEL CHALLENGE TRAVEL	\$3,781	\$2,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,918,241	\$3,252,000	\$6,080,000	\$0	\$6,080,000	\$0	\$6,080,000
Total Receipts		\$5,152,725	\$3,398,770	\$6,334,330	\$0	\$6,334,330	\$0	\$6,334,330
Net Appropriation		\$1,952,701	\$2,674,013	\$2,681,439	(\$779,157)	\$1,902,282	(\$779,157)	\$1,902,282
FTE								
Account Code	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	26.750	25.250	26.750	0.000	26.750	0.000	26.750
531212	SPA-REG SALARIES-RECPT	86.250	40.500	85.250	0.000	85.250	0.000	85.250
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		113.000	65.750	112.000	0.000	112.000	0.000	112.000

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Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2231	DPI - Carl Perkins Vocational Grant	\$67,173	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2261	NC Reclaiming Futures	\$66,927	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
2275	Stipend for Mental Health Training Curriculum	\$5,742	\$0	\$0	\$0	\$0	\$0	\$0
2322	Correction - NC Cont Substance Tax	\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062
2325	State Misdemeanant Confinement Fund	\$19,461,708	\$0	\$0	\$0	\$0	\$0	\$0
2326	Pathways from Prisons	\$326,899	\$0	\$0	\$0	\$0	\$0	\$0
2501	NCNG - In God We Trust Plates	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
2510	ALE Special Projects	\$0	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
2520	SBI - Mortgage Fraud Settlement	\$757,169	\$514,406	\$514,406	\$0	\$514,406	\$0	\$514,406
2525	SBI - Special Projects	\$43,955	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572
2601	Highway Patrol Excise Tax	\$42,891	\$50,639	\$74,924	\$0	\$74,924	\$0	\$74,924
2603	Law Enforcement - SHP Special Fund - Student Supply Store	\$6,187	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
2604	Law Enforcement - SHP Special Fund - Sprint Nextel Agreement	\$41,634	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
2605	Law Enforcement - SHP Special Fund - Wendell VIPER Tower	\$0	\$59,904	\$0	\$0	\$0	\$0	\$0
2610	Law Enforcement - SHP Escort Services - Effective FY2011	\$107,599	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975
2612	Law Enforcement - SHP Driving Training	\$95,013	\$68,725	\$37,705	\$0	\$37,705	\$0	\$37,705
2614	Law Enforcement - SHP Medical Office Account	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
2615	Law Enforcement - SHP Pfizer Grant Health Fairs	\$172	\$0	\$0	\$0	\$0	\$0	\$0
2617	Law Enforcement - SHP FMCSA Thru DOT	\$8,784,440	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605
2620	SHP VIPER TOWER RENT	\$33,039	\$28,858	\$81,874	\$0	\$81,874	\$0	\$81,874
2622	SHP State Farm Grants	\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
2655	LESS Procurement	\$503,724	\$893,036	\$0	\$0	\$0	\$0	\$0
2801	Emergency Management - GTM Floodplain Mapping Fees	\$4,374,621	\$4,797,764	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
2802	Emergency Management - Planning Fixed Nuclear Plants	\$2,106,365	\$3,883,473	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006



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Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2803	Law Enforcement - DOT LOMC	\$53,636	\$1,253,953	\$210,700	\$0	\$210,700	\$0	\$210,700
2805	Geodetic COR RTN	\$44,522	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
2806	Safe, Accountable, Flexible, Efficient Transportation Equity LiDAR	\$242,018	\$0	\$0	\$0	\$0	\$0	\$0
2807	LiDAR - Topographical Mapping Tec-GTM	\$2,389,413	\$0	\$0	\$0	\$0	\$0	\$0
2810	Geodetic Survey contracts	\$582,348	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Requirements		\$40,226,156	\$21,388,352	\$17,466,509	\$0	\$17,466,509	\$0	\$17,466,509

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2101	Litter Free NC	\$500	\$0	\$0	\$0	\$0	\$0	\$0
2231	DPI - Carl Perkins Vocational Grant	\$50,250	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2261	NC Reclaiming Futures	\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
2322	Correction - NC Cont Substance Tax	\$1,062	\$399	\$1,062	\$0	\$1,062	\$0	\$1,062
2325	State Misdemeanant Confinement Fund	\$33,072,109	\$0	\$0	\$0	\$0	\$0	\$0
2326	Pathways from Prisons	\$62,112	\$0	\$0	\$0	\$0	\$0	\$0
2327	Commerce - Reentry Council	\$33,056	\$0	\$0	\$0	\$0	\$0	\$0
2372	Americorps - Promise	(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0
2501	NCNG - In God We Trust Plates	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
2510	ALE Special Projects	\$22,929	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
2525	SBI - Special Projects	\$113,113	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572
2530	SBI - Service Fees	(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0
2601	Highway Patrol Excise Tax	\$74,926	\$50,639	\$74,924	\$0	\$74,924	\$0	\$74,924
2603	Law Enforcement - SHP Special Fund - Student Supply Store	\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
2604	Law Enforcement - SHP Special Fund - Sprint Nextel Agreement	\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
2605	Law Enforcement - SHP Special Fund - Wendell VIPER Tower	\$2,237	\$51,650	\$0	\$0	\$0	\$0	\$0
2606	Law Enforcement - SHP Special Fund	\$8	\$0	\$0	\$0	\$0	\$0	\$0
2610	Law Enforcement - SHP Escort Services - Effective FY2011	\$101,976	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975



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Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2612	Law Enforcement - SHP Driving Training	\$37,709	\$91,345	\$37,705	\$0	\$37,705	\$0	\$37,705
2617	Law Enforcement - SHP FMCSA Thru DOT	\$5,862,319	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605
2618	Law Enforcement - SHP PSIC Match	(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0
2619	Law Enforcement - SHP Phone System JFHQ	(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0
2620	SHP VIPER TOWER RENT	\$82,333	\$26,208	\$81,874	\$0	\$81,874	\$0	\$81,874
2622	SHP State Farm Grants	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
2655	LESS Procurement	\$665,582	\$893,036	\$0	\$0	\$0	\$0	\$0
2801	Emergency Management - GTM Floodplain Mapping Fees	\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
2802	Emergency Management - Planning Fixed Nuclear Plants	\$2,077,006	\$2,587,532	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
2803	Law Enforcement - DOT LOMC	\$210,700	\$1,089,000	\$210,700	\$0	\$210,700	\$0	\$210,700
2805	Geodetic COR RTN	\$147,000	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
2807	LiDAR - Topographical Mapping Tec-GTM	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2810	Geodetic Survey contracts	\$566,000	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Receipts		\$47,968,111	\$18,580,508	\$16,952,103	\$0	\$16,952,103	\$0	\$16,952,103
Change in Fund Balance		\$7,741,955	(\$2,807,844)	(\$514,406)	\$0	(\$514,406)	\$0	(\$514,406)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2261	NC Reclaiming Futures	1.000	0.000	1.000	0.000	1.000	0.000	1.000
2520	SBI - Mortgage Fraud Settlement	6.000	4.000	4.000	0.000	4.000	0.000	4.000
2617	Law Enforcement - SHP FMCSA Thru DOT	94.000	94.000	94.000	0.000	94.000	0.000	94.000
Total FTE		101.000	98.000	99.000	0.000	99.000	0.000	99.000



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Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$1,120,038	\$1,137,875	\$1,154,160	\$0	\$1,154,160	\$0	\$1,154,160
531222	SPA TIME LIMITEDSAL-REC	\$212,073	\$191,070	\$233,498	\$0	\$233,498	\$0	\$233,498
531232	LEO SALARIES-RECPT	\$4,076,962	\$4,278,181	\$4,341,679	\$0	\$4,341,679	\$0	\$4,341,679
531412	OT PAY - RECEIPTS	\$275,497	\$100	\$100	\$0	\$100	\$0	\$100
531422	HOLIDAY PAY - RECEIPTS	\$54,294	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$94,202	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$126,719	\$108,368	\$120,177	\$0	\$120,177	\$0	\$120,177
531472	BONUS-INCENTIVE PAY-RECPT	\$73,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$444,138	\$454,810	\$464,579	\$0	\$464,579	\$0	\$464,579
531522	REG RETIRE CONTRIB-RECPTS	\$207,281	\$228,471	\$240,995	\$0	\$240,995	\$0	\$240,995
531532	LEO RETIRE CONTRIB-RECPTS	\$940,033	\$902,394	\$916,485	\$0	\$916,485	\$0	\$916,485
531562	MED INS CONTRIB-RECPTS	\$517,217	\$548,666	\$554,883	\$0	\$554,883	\$0	\$554,883
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,778	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$12,237)	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$8,136,176	\$7,849,935	\$8,031,556	\$0	\$8,031,556	\$0	\$8,031,556

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$0	\$4,074	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$720,783	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$32,800	\$36,785	\$40,801	\$0	\$40,801	\$0	\$40,801
532170	ADMIN SERVICES	\$1,001,435	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$54,721	\$44,247	\$18,677	\$0	\$18,677	\$0	\$18,677
532193	TRANSPORTATION SVCS	\$290,524	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$5,300	\$9,000	\$5,301	\$0	\$5,301	\$0	\$5,301
532199	MISC CONTRACTUAL SERVICES	\$19,307,931	\$255,757	\$209,698	\$0	\$209,698	\$0	\$209,698
5322XX	UTILITY/ENERGY SERVICES	\$10,283	\$17,303	\$8,037	\$0	\$8,037	\$0	\$8,037
5323XX	REPAIR SERVICES	\$422	\$6,844	\$6,844	\$0	\$6,844	\$0	\$6,844
5324XX	MAINTENANCE AGREEMENTS	\$1,494	\$25,476	\$23,482	\$0	\$23,482	\$0	\$23,482
5325XX	RENTALS/LEASES	\$90,418	\$97,746	\$98,284	\$0	\$98,284	\$0	\$98,284

5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$135,311	\$86,042	\$107,709	\$0	\$107,709	\$0	\$107,709
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$95,421	\$41,062	\$92,528	\$0	\$92,528	\$0	\$92,528
5329XX	OTHER SERVICES	\$104,782	\$41,733	\$53,099	\$0	\$53,099	\$0	\$53,099
Total PURCHASED SERVICES		\$21,853,891	\$666,069	\$664,460	\$0	\$664,460	\$0	\$664,460

SUPPLIES

Account Code	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	\$24,313	\$12,996	\$20,687	\$0	\$20,687	\$0	\$20,687
5332XX	FACILITY & HARDWARE SUPPLIES	\$13,449	\$39,806	\$29,789	\$0	\$29,789	\$0	\$29,789
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$268,171	\$241,322	\$286,061	\$0	\$286,061	\$0	\$286,061
5334XX	FOOD & DIETARY SUPPLIES	\$4,284	\$274	\$174	\$0	\$174	\$0	\$174
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$18,797	\$35,202	\$6,239	\$0	\$6,239	\$0	\$6,239
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,704	\$20,443	\$5,943	\$0	\$5,943	\$0	\$5,943
5338XX	PURCHASES FOR RESALE	\$5,151	\$14,028	\$7,369	\$0	\$7,369	\$0	\$7,369
5339XX	OTHER MATERIALS & SUPPLIES	\$45,445	\$147,947	\$73,751	\$0	\$73,751	\$0	\$73,751
Total SUPPLIES		\$385,313	\$512,018	\$430,013	\$0	\$430,013	\$0	\$430,013

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$838	\$5,000	\$620	\$0	\$620	\$0	\$620
5345XX	EQUIPMENT	\$478,396	\$84,650	\$101,951	\$0	\$101,951	\$0	\$101,951
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$237	\$417	\$217	\$0	\$217	\$0	\$217
5347XX	INTANGIBLE ASSETS	\$929	\$2,258	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$480,400	\$92,325	\$102,788	\$0	\$102,788	\$0	\$102,788

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$14,001	\$0	\$0	\$0	\$0	\$0	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,650	\$8,700	\$4,500	\$0	\$4,500	\$0	\$4,500
5359XX	OTHER EXPENSES	\$540,998	\$911,723	\$44,434	\$0	\$44,434	\$0	\$44,434
Total OTHER EXPENSES & ADJUSTMENTS		\$568,649	\$920,423	\$48,934	\$0	\$48,934	\$0	\$48,934

AID & PUBLIC ASSISTANCE

Account Code	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
536F02	ASSISTANCE TO NC FAMILIES	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total AID & PUBLIC ASSISTANCE		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180

RESERVES

Account Code	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
537115	RES-FORFEITED FUNDS	\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,891,513	\$259,064	\$0	\$259,064	\$0	\$259,064

5371GR	GRANT RESERVE	\$0	\$1,152,094	\$1,147,383	\$0	\$1,147,383	\$0	\$1,147,383
537207	RESERVE-FOR REALIGNMENTS	\$0	\$121,798	\$121,798	\$0	\$121,798	\$0	\$121,798
Total RESERVES		\$0	\$3,166,205	\$1,529,307	\$0	\$1,529,307	\$0	\$1,529,307

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$7,430,447	\$8,129,817	\$6,592,271	\$0	\$6,592,271	\$0	\$6,592,271
538119	XFER TO NC GENERAL FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538124	TRANSFER TO DIT	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,730,447	\$8,129,817	\$6,592,271	\$0	\$6,592,271	\$0	\$6,592,271
Total Requirements		\$40,226,156	\$21,388,352	\$17,466,509	\$0	\$17,466,509	\$0	\$17,466,509

Receipts

GRANTS

Account Code	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
432461	KATE B REYNOLDS	\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
4324K2	STATE FARMGRANT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
4324K3	VERA INSTITUTE	\$36,173	\$0	\$0	\$0	\$0	\$0	\$0
432507	DOR CONTROLLED SUB EXCISE	\$207,797	\$151,343	\$207,795	\$0	\$207,795	\$0	\$207,795
4325PM	DPI-CARL PERKINS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
4325PT	COMMERCE-RE-ENTRY COUNCIL	\$72,746	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$458,900	\$201,343	\$328,779	\$0	\$328,779	\$0	\$328,779

SALES, SERVICE, & RENTALS

Account Code	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
434190	OTHER SALES & SERVICES	\$1,713,000	\$321,169	\$713,000	\$0	\$713,000	\$0	\$713,000
434320	SALE OF SURPLUS PROPERTY	\$68,956	\$0	\$691	\$0	\$691	\$0	\$691
434390	OTH SALES OF GOODS	\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
434410	RENTAL OF REAL PROPERTY	\$84,111	\$77,858	\$81,874	\$0	\$81,874	\$0	\$81,874
Total SALES, SERVICE, & RENTALS		\$1,874,474	\$413,055	\$803,971	\$0	\$803,971	\$0	\$803,971

FEES, LICENSES, & FINES

Account Code	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
435500	FINES,PENAL, ASSESS FEE	\$10,572,109	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$37,705	\$91,345	\$37,705	\$0	\$37,705	\$0	\$37,705
435900	OTHER LIC,FEES/PERMITS	\$2,389,682	\$3,766,082	\$2,389,681	\$0	\$2,389,681	\$0	\$2,389,681
Total FEES, LICENSES, & FINES		\$12,999,496	\$3,857,427	\$2,427,386	\$0	\$2,427,386	\$0	\$2,427,386

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$922	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total MISCELLANEOUS		\$27,302	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438119	TRANSFER FROM DOT	\$8,958,746	\$9,544,165	\$9,559,785	\$0	\$9,559,785	\$0	\$9,559,785
438120	TRANSFER FROM DST	\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
4381MC	TRANSFER FOR SMCf	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,264,548	\$13,498,070	\$13,365,587	\$0	\$13,365,587	\$0	\$13,365,587
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$211	\$0	\$0	\$0	\$0	\$0	\$0
5383CA	PRIOR YR CASH ADJUSTMENT	(\$3,327,757)	\$0	\$0	\$0	\$0	\$0	\$0
5383EP	REIMB-EQUIPMENT PURCHASES	\$670,438	\$610,613	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,657,108)	\$610,613	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$47,968,111	\$18,580,508	\$16,952,103	\$0	\$16,952,103	\$0	\$16,952,103
Change in Fund Balance		\$7,741,955	(\$2,807,844)	(\$514,406)	\$0	(\$514,406)	\$0	(\$514,406)
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
531222	SPA TIME LIMITEDSAL-REC	6.000	4.000	5.000	0.000	5.000	0.000	5.000
531232	LEO SALARIES-RECPT	69.000	68.000	68.000	0.000	68.000	0.000	68.000
Total FTE								

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety
24550-Public Safety - Other Special Grants
2101-Litter Free NC

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$500	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$300	\$7,638	\$338	\$0	\$338	\$0	\$338
5322XX	UTILITY/ENERGY SERVICES	\$1,873	\$2,755	\$1,755	\$0	\$1,755	\$0	\$1,755
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,005	\$1,793	\$7,933	\$0	\$7,933	\$0	\$7,933
5329XX	OTHER SERVICES	\$35,153	\$12,910	\$24,476	\$0	\$24,476	\$0	\$24,476
Total PURCHASED SERVICES		\$47,331	\$25,096	\$34,502	\$0	\$34,502	\$0	\$34,502

SUPPLIES

Account Code	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	\$1,703	\$1,064	\$1,464	\$0	\$1,464	\$0	\$1,464
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,153	\$5,023	\$4,544	\$0	\$4,544	\$0	\$4,544
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$469	\$0	\$0	\$0	\$0	\$0
5334XX	FOOD & DIETARY SUPPLIES	\$3,729	\$274	\$174	\$0	\$174	\$0	\$174
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,704	\$10,443	\$5,943	\$0	\$5,943	\$0	\$5,943
5339XX	OTHER MATERIALS & SUPPLIES	\$2,069	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$18,358	\$17,273	\$14,125	\$0	\$14,125	\$0	\$14,125

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$862	\$1,156	\$856	\$0	\$856	\$0	\$856
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$237	\$417	\$217	\$0	\$217	\$0	\$217
5347XX	INTANGIBLE ASSETS	\$0	\$2,258	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,099	\$3,831	\$1,073	\$0	\$1,073	\$0	\$1,073

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$385	\$3,800	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$385	\$3,800	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$67,173	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts**GRANTS**

Account Code	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
4325PM	DPI-CARL PERKINS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total GRANTS		\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,250	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		(\$16,924)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)

Fund Detail by Account

Biennium : 2017-19

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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2261-NC Reclaiming Futures

Requirements

PERSONAL SERVICES

Account Code	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
531222	SPA TIME LIMITEDSAL-REC	\$41,801	\$0	\$42,428	\$0	\$42,428	\$0	\$42,428
531462	EPA&SPA-LONGVTY PAY-REC	\$627	\$0	\$636	\$0	\$636	\$0	\$636
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,272	\$0	\$3,295	\$0	\$3,295	\$0	\$3,295
531522	REG RETIRE CONTRIB-RECPTS	\$6,500	\$0	\$7,032	\$0	\$7,032	\$0	\$7,032
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDNG SVG ACCT	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,433	\$0	\$59,050	\$0	\$59,050	\$0	\$59,050

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,203	\$0	\$2,203	\$0	\$2,203
5325XX	RENTALS/LEASES	\$265	\$0	\$248	\$0	\$248	\$0	\$248
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,066	\$0	\$6,758	\$0	\$6,758	\$0	\$6,758
Total PURCHASED SERVICES		\$7,331	\$0	\$9,209	\$0	\$9,209	\$0	\$9,209

SUPPLIES

Account Code	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	\$325	\$0	\$2,105	\$0	\$2,105	\$0	\$2,105
Total SUPPLIES		\$325	\$0	\$2,105	\$0	\$2,105	\$0	\$2,105

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$838	\$0	\$620	\$0	\$620	\$0	\$620
Total PROPERTY, PLANT & EQUIPMENT		\$838	\$0	\$620	\$0	\$620	\$0	\$620

Total Requirements		\$66,927	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
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Receipts

GRANTS

Account Code	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
432461	KATE B REYNOLDS	\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
Total GRANTS		\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
Total Receipts		\$72,184	\$0	\$70,984	\$0	\$70,984	\$0	\$70,984
Change in Fund Balance		\$5,257	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	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
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000

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Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2275-Stipend for Mental Health Training Curriculum
Requirements

PURCHASED SERVICES

Account Code	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
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0
5329XX	OTHER SERVICES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,742	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,742	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,742)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2322-Correction - NC Cont Substance Tax
Requirements
RESERVES

Account Code	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
537115	RES-FORFEITED FUNDS	\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062
Total RESERVES		\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062
Total Requirements		\$0	\$800	\$1,062	\$0	\$1,062	\$0	\$1,062

Receipts

GRANTS

Account Code	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
432507	DOR CONTROLLED SUB EXCISE	\$1,062	\$399	\$1,062	\$0	\$1,062	\$0	\$1,062
Total GRANTS		\$1,062	\$399	\$1,062	\$0	\$1,062	\$0	\$1,062
Total Receipts		\$1,062	\$399	\$1,062	\$0	\$1,062	\$0	\$1,062
Change in Fund Balance		\$1,062	(\$401)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)

Fund Detail by Account

Biennium : 2017-19

Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2325-State Misdemeanant Confinement Fund

Requirements

PURCHASED SERVICES

Account Code	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
532132	OTHER PROVIDED MED SER	\$720,783	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$290,524	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,225,401	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,236,708	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
538119	XFER TO NC GENERAL FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,461,708	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	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
435500	FINES,PENAL, ASSESS FEE	\$10,572,109	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$10,572,109	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
4381MC	TRANSFER FOR SMCF	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,072,109	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,610,401	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)

Fund Detail by Account

Biennium : 2017-19

Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2326-Pathways from Prisons

Requirements

PERSONAL SERVICES

Account Code	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
531222	SPA TIME LIMITEDSAL-REC	\$27,643	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$625	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,331	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,152	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,721	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$210,734	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$472	\$0	\$0	\$0	\$0	\$0	\$0
5329XX	OTHER SERVICES	\$42,226	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$253,431	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,059	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$33,687	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$33,687	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$326,899	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	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
4324K3	VERA INSTITUTE	\$36,173	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$36,173	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$55	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538301	PRIOR YR REIMB	\$25,884	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$62,112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$264,787)	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety
24550-Public Safety - Other Special Grants
2327-Commerce - Reentry Council

Receipts

GRANTS

Account Code	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
4325PT	COMMERCE-RE-ENTRY COUNCIL	\$72,746	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$72,746	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5383CA	PRIOR YR CASH ADJUSTMENT	(\$39,691)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$39,691)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,056	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$33,056	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2372-AmeriCorps - Promise

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5383CA	PRIOR YR CASH ADJUSTMENT	(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$16,092)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
24550-Public Safety - Other Special Grants
2501-NCNG - In God We Trust Plates

Requirements

AID & PUBLIC ASSISTANCE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536F02	ASSISTANCE TO NC FAMILIES	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total AID & PUBLIC ASSISTANCE		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total Requirements		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438119	TRANSFER FROM DOT	\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Total Receipts		\$71,280	\$51,560	\$67,180	\$0	\$67,180	\$0	\$67,180
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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190-Department of Public Safety
24550-Public Safety - Other Special Grants
2510-ALE Special Projects

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$0	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Total Requirements		\$0	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928

Receipts

GRANTS

Account Code	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
432507	DOR CONTROLLED SUB EXCISE	\$22,929	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Total GRANTS		\$22,929	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Total Receipts		\$22,929	\$0	\$22,928	\$0	\$22,928	\$0	\$22,928
Change in Fund Balance		\$22,929	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2520-SBI - Mortgage Fraud Settlement

Requirements

PERSONAL SERVICES

Account Code	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
531222	SPA TIME LIMITEDSAL-REC	\$142,628	\$191,070	\$191,070	\$0	\$191,070	\$0	\$191,070
531232	LEO SALARIES-RECPT	\$0	\$32,056	\$32,056	\$0	\$32,056	\$0	\$32,056
531412	OT PAY - RECEIPTS	\$535	\$100	\$100	\$0	\$100	\$0	\$100
531422	HOLIDAY PAY - RECEIPTS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,631	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
531522	REG RETIRE CONTRIB-RECPTS	\$21,772	\$29,103	\$31,022	\$0	\$31,022	\$0	\$31,022
531532	LEO RETIRE CONTRIB-RECPTS	\$247	\$6,117	\$6,838	\$0	\$6,838	\$0	\$6,838
531562	MED INS CONTRIB-RECPTS	\$18,174	\$22,078	\$22,636	\$0	\$22,636	\$0	\$22,636
531576	FLEXIBLE SPENDNG SVG ACCT	\$538	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$197,696	\$297,594	\$300,792	\$0	\$300,792	\$0	\$300,792

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$0	\$4,074	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$25,143	\$25,422	\$25,422	\$0	\$25,422	\$0	\$25,422
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,190	\$16,370	\$16,596	\$0	\$16,596	\$0	\$16,596
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$35	\$0	\$50	\$0	\$50	\$0	\$50
5329XX	OTHER SERVICES	\$16,262	\$18,323	\$20,923	\$0	\$20,923	\$0	\$20,923
Total PURCHASED SERVICES		\$51,629	\$66,189	\$62,991	\$0	\$62,991	\$0	\$62,991

SUPPLIES

Account Code	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	\$50	\$0	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$50	\$0	\$100	\$0	\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$204,229	\$26,000	\$24,400	\$0	\$24,400	\$0	\$24,400
Total PROPERTY, PLANT & EQUIPMENT		\$204,229	\$26,000	\$24,400	\$0	\$24,400	\$0	\$24,400

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,465	\$2,700	\$4,200	\$0	\$4,200	\$0	\$4,200
5359XX	OTHER EXPENSES	\$100	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$3,565	\$2,825	\$4,325	\$0	\$4,325	\$0	\$4,325

RESERVES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
537207	RESERVE-FOR REALIGNMENTS	\$0	\$121,798	\$121,798	\$0	\$121,798	\$0	\$121,798
Total RESERVES		\$0	\$121,798	\$121,798	\$0	\$121,798	\$0	\$121,798

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538124	TRANSFER TO DIT	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$757,169	\$514,406	\$514,406	\$0	\$514,406	\$0	\$514,406
Change in Fund Balance		(\$757,169)	(\$514,406)	(\$514,406)	\$0	(\$514,406)	\$0	(\$514,406)

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531222	SPA TIME LIMITEDSAL-REC	5.000	4.000	4.000	0.000	4.000	0.000	4.000
531232	LEO SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		6.000	4.000	4.000	0.000	4.000	0.000	4.000

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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2525-SBI - Special Projects

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
5323XX	REPAIR SERVICES	\$0	\$6,844	\$6,844	\$0	\$6,844	\$0	\$6,844
5324XX	MAINTENANCE AGREEMENTS	\$0	\$21,982	\$21,982	\$0	\$21,982	\$0	\$21,982
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
Total PURCHASED SERVICES		\$0	\$32,796	\$32,796	\$0	\$32,796	\$0	\$32,796

SUPPLIES

Account Code	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
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$33	\$33	\$0	\$33	\$0	\$33
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$0	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
Total SUPPLIES		\$0	\$7,712	\$7,712	\$0	\$7,712	\$0	\$7,712

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$0	\$15,493	\$15,328	\$0	\$15,328	\$0	\$15,328
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$15,493	\$15,328	\$0	\$15,328	\$0	\$15,328

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$0	\$0	\$8,909	\$0	\$8,909	\$0	\$8,909
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$8,909	\$0	\$8,909	\$0	\$8,909

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$43,955	\$44,304	\$44,827	\$0	\$44,827	\$0	\$44,827
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,955	\$44,304	\$44,827	\$0	\$44,827	\$0	\$44,827
Total Requirements		\$43,955	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572

Receipts**GRANTS**

Account Code	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
432507	DOR CONTROLLED SUB EXCISE	\$109,572	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572
Total GRANTS		\$109,572	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5383CA	PRIOR YR CASH ADJUSTMENT	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$113,113	\$100,305	\$109,572	\$0	\$109,572	\$0	\$109,572
Change in Fund Balance		\$69,158	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety
24550-Public Safety - Other Special Grants
2530-SBI - Service Fees

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538301	PRIOR YR REIMB	(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$20,825)	\$0	\$0	\$0	\$0	\$0	\$0

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Fund Detail by Account

Biennium : 2017-19

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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2601-Highway Patrol Excise Tax

Requirements

PURCHASED SERVICES

Account Code	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
532195	VETERINARY SERVICES	\$5,300	\$9,000	\$5,301	\$0	\$5,301	\$0	\$5,301
532199	MISC CONTRACTUAL SERVICES	\$6,357	\$1,049	\$6,357	\$0	\$6,357	\$0	\$6,357
5329XX	OTHER SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,658	\$12,049	\$11,658	\$0	\$11,658	\$0	\$11,658

SUPPLIES

Account Code	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	\$13,818	\$0	\$13,818	\$0	\$13,818	\$0	\$13,818
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,207	\$22,870	\$22,768	\$0	\$22,768	\$0	\$22,768
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$449	\$120	\$448	\$0	\$448	\$0	\$448
Total SUPPLIES		\$17,473	\$32,990	\$37,034	\$0	\$37,034	\$0	\$37,034

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$13,760	\$0	\$13,760	\$0	\$13,760	\$0	\$13,760
Total PROPERTY, PLANT & EQUIPMENT		\$13,760	\$5,000	\$13,760	\$0	\$13,760	\$0	\$13,760

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$0	\$600	\$12,472	\$0	\$12,472	\$0	\$12,472
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$600	\$12,472	\$0	\$12,472	\$0	\$12,472
Total Requirements		\$42,891	\$50,639	\$74,924	\$0	\$74,924	\$0	\$74,924

Receipts

GRANTS

Account Code	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
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432507	DOR CONTROLLED SUB EXCISE	\$74,234	\$50,639	\$74,233	\$0	\$74,233	\$0	\$74,233
Total GRANTS		\$74,234	\$50,639	\$74,233	\$0	\$74,233	\$0	\$74,233
SALES, SERVICE, & RENTALS								
Account Code	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
434320	SALE OF SURPLUS PROPERTY	\$692	\$0	\$691	\$0	\$691	\$0	\$691
Total SALES, SERVICE, & RENTALS		\$692	\$0	\$691	\$0	\$691	\$0	\$691
Total Receipts		\$74,926	\$50,639	\$74,924	\$0	\$74,924	\$0	\$74,924
Change in Fund Balance		\$32,035	\$0	\$0	\$0	\$0	\$0	\$0
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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2603-Law Enforcement - SHP Special Fund - Student Supply Store

Requirements

SUPPLIES

Account Code	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
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,037	\$0	\$1,037	\$0	\$1,037	\$0	\$1,037
5338XX	PURCHASES FOR RESALE	\$5,151	\$14,028	\$7,369	\$0	\$7,369	\$0	\$7,369
Total SUPPLIES		\$6,187	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
Total Requirements		\$6,187	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406

Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434390	OTH SALES OF GOODS	\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
Total SALES, SERVICE, & RENTALS		\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
Total Receipts		\$8,406	\$14,028	\$8,406	\$0	\$8,406	\$0	\$8,406
Change in Fund Balance		\$2,219	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2604-Law Enforcement - SHP Special Fund - Sprint Nextel Agreement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$41,634	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total PROPERTY, PLANT & EQUIPMENT		\$41,634	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total Requirements		\$41,634	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380

Receipts

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437990	OTHER MISC REV-PROGRAM	\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total MISCELLANEOUS		\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Total Receipts		\$26,380	\$0	\$26,380	\$0	\$26,380	\$0	\$26,380
Change in Fund Balance		(\$15,254)	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2605-Law Enforcement - SHP Special Fund - Wendell VIPER Tower

Requirements

PURCHASED SERVICES

Account Code	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
532160	ENGINEERING SERVICES	\$0	\$36,785	\$0	\$0	\$0	\$0	\$0
5322XX	UTILITY/ENERGY SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$37,085	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$230	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$230	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$0	\$22,589	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$22,589	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$59,904	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434410	RENTAL OF REAL PROPERTY	\$2,237	\$51,650	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,237	\$51,650	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,237	\$51,650	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,237	(\$8,254)	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2606-Law Enforcement - SHP Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538301	PRIOR YR REIMB	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2610-Law Enforcement - SHP Escort Services - Effective FY2011

Requirements

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$56,218	\$0	\$56,218	\$0	\$56,218	\$0	\$56,218
Total PURCHASED SERVICES		\$57,908	\$0	\$56,218	\$0	\$56,218	\$0	\$56,218

SUPPLIES

Account Code	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
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$89,550	\$45,757	\$0	\$45,757	\$0	\$45,757
Total SUPPLIES		\$0	\$89,550	\$45,757	\$0	\$45,757	\$0	\$45,757

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$49,691	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$49,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$107,599	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975

Receipts

FEES, LICENSES, & FINES

Account Code	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
435900	OTHER LIC,FEES/PERMITS	\$101,976	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975
Total FEES, LICENSES, & FINES		\$101,976	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975
Total Receipts		\$101,976	\$89,550	\$101,975	\$0	\$101,975	\$0	\$101,975
Change in Fund Balance		(\$5,624)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2612-Law Enforcement - SHP Driving Training

Requirements

PURCHASED SERVICES

Account Code	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
532188	LAWNS & GROUNDS SER AGREE	\$54,721	\$44,247	\$18,677	\$0	\$18,677	\$0	\$18,677
5322XX	UTILITY/ENERGY SERVICES	\$0	\$1,850	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$422	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$55,143	\$46,097	\$18,677	\$0	\$18,677	\$0	\$18,677

SUPPLIES

Account Code	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	\$0	\$3,332	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$335	\$9,436	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$29,201	\$3,170	\$14,028	\$0	\$14,028	\$0	\$14,028
5339XX	OTHER MATERIALS & SUPPLIES	\$9,081	\$2,278	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$38,618	\$18,216	\$19,028	\$0	\$19,028	\$0	\$19,028

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$1,253	\$4,412	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,253	\$4,412	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$95,013	\$68,725	\$37,705	\$0	\$37,705	\$0	\$37,705

Receipts

FEES, LICENSES, & FINES

Account Code	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
435832	APPLICATION FEE	\$37,705	\$91,345	\$37,705	\$0	\$37,705	\$0	\$37,705
Total FEES, LICENSES, & FINES		\$37,705	\$91,345	\$37,705	\$0	\$37,705	\$0	\$37,705

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$0	\$0	\$0	\$0	\$0

Total MISCELLANEOUS	\$4	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$37,709	\$91,345	\$37,705	\$0	\$37,705	\$37,705
Change in Fund Balance	(\$57,304)	\$22,620	\$0	\$0	\$0	\$0
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Biennium : 2017-19
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190-Department of Public Safety
24550-Public Safety - Other Special Grants
2614-Law Enforcement - SHP Medical Office Account

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,212)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2615-Law Enforcement - SHP Pfizer Grant Health Fairs

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$172	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$172	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$172	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$172)	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$1,120,038	\$1,137,875	\$1,154,160	\$0	\$1,154,160	\$0	\$1,154,160
531232	LEO SALARIES-RECPT	\$4,076,962	\$4,246,125	\$4,309,623	\$0	\$4,309,623	\$0	\$4,309,623
531412	OT PAY - RECEIPTS	\$274,337	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$54,122	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$94,202	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$126,092	\$108,368	\$119,541	\$0	\$119,541	\$0	\$119,541
531472	BONUS-INCENTIVE PAY-RECPT	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$428,042	\$437,740	\$444,214	\$0	\$444,214	\$0	\$444,214
531522	REG RETIRE CONTRIB-RECPTS	\$174,678	\$199,368	\$202,941	\$0	\$202,941	\$0	\$202,941
531532	LEO RETIRE CONTRIB-RECPTS	\$939,786	\$896,277	\$909,647	\$0	\$909,647	\$0	\$909,647
531562	MED INS CONTRIB-RECPTS	\$490,420	\$526,588	\$526,588	\$0	\$526,588	\$0	\$526,588
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,202	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$12,237)	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$7,841,326	\$7,552,341	\$7,671,714	\$0	\$7,671,714	\$0	\$7,671,714

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$233,709	\$243,270	\$197,000	\$0	\$197,000	\$0	\$197,000
5322XX	UTILITY/ENERGY SERVICES	\$8,171	\$12,398	\$5,982	\$0	\$5,982	\$0	\$5,982
5324XX	MAINTENANCE AGREEMENTS	\$1,494	\$1,494	\$1,500	\$0	\$1,500	\$0	\$1,500
5325XX	RENTALS/LEASES	\$65,010	\$72,324	\$72,614	\$0	\$72,614	\$0	\$72,614
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$102,737	\$67,709	\$76,252	\$0	\$76,252	\$0	\$76,252
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$39,168	\$41,062	\$36,260	\$0	\$36,260	\$0	\$36,260
5329XX	OTHER SERVICES	\$10,242	\$8,500	\$7,700	\$0	\$7,700	\$0	\$7,700
Total PURCHASED SERVICES		\$462,540	\$446,757	\$397,308	\$0	\$397,308	\$0	\$397,308

SUPPLIES

Account Code	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
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5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,358	\$8,600	\$3,200	\$0	\$3,200	\$0	\$3,200
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$238,970	\$237,650	\$272,000	\$0	\$272,000	\$0	\$272,000
5334XX	FOOD & DIETARY SUPPLIES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$17,761	\$30,000	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$18,377	\$30,001	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$287,775	\$306,251	\$275,200	\$0	\$275,200	\$0	\$275,200
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$164,584	\$15,000	\$1,000	\$0	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$929	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$165,512	\$15,000	\$1,000	\$0	\$1,000	\$0	\$1,000
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$14,001	\$0	\$0	\$0	\$0	\$0	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,800	\$2,200	\$0	\$0	\$0	\$0	\$0
5359XX	OTHER EXPENSES	\$3,486	\$17,962	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$27,287	\$20,162	\$0	\$0	\$0	\$0	\$0
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371GR	GRANT RESERVE	\$0	\$1,152,094	\$1,147,383	\$0	\$1,147,383	\$0	\$1,147,383
Total RESERVES		\$0	\$1,152,094	\$1,147,383	\$0	\$1,147,383	\$0	\$1,147,383
Total Requirements		\$8,784,440	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605
Receipts								
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434320	SALE OF SURPLUS PROPERTY	\$68,264	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$68,264	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$154	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438119	TRANSFER FROM DOT	\$8,887,466	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605

Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,887,466	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$3,093,564)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$3,093,564)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,862,319	\$9,492,605	\$9,492,605	\$0	\$9,492,605	\$0	\$9,492,605
Change in Fund Balance		(\$2,922,121)	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
531232	LEO SALARIES-RECPT	68.000	68.000	68.000	0.000	68.000	0.000	68.000
Total FTE		94.000	94.000	94.000	0.000	94.000	0.000	94.000

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190-Department of Public Safety
24550-Public Safety - Other Special Grants
2618-Law Enforcement - SHP PSIC Match

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5383CA	PRIOR YR CASH ADJUSTMENT	(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$158,715)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
24550-Public Safety - Other Special Grants
2619-Law Enforcement - SHP Phone System JFHQ

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5383CA	PRIOR YR CASH ADJUSTMENT	(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$23,236)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)

Fund Detail by Account

Biennium : 2017-19

Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2620-SHP VIPER TOWER RENT

Requirements

PURCHASED SERVICES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
532160	ENGINEERING SERVICES	\$32,800	\$0	\$40,801	\$0	\$40,801	\$0	\$40,801
5322XX	UTILITY/ENERGY SERVICES	\$239	\$0	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$33,039	\$0	\$41,101	\$0	\$41,101	\$0	\$41,101

SUPPLIES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$25,768	\$20,546	\$0	\$20,546	\$0	\$20,546
Total SUPPLIES		\$0	\$25,768	\$20,546	\$0	\$20,546	\$0	\$20,546

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$0	\$0	\$20,227	\$0	\$20,227	\$0	\$20,227
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$20,227	\$0	\$20,227	\$0	\$20,227

RESERVES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$3,090	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$3,090	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$33,039	\$28,858	\$81,874	\$0	\$81,874	\$0	\$81,874
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Receipts

SALES, SERVICE, & RENTALS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434410	RENTAL OF REAL PROPERTY	\$81,874	\$26,208	\$81,874	\$0	\$81,874	\$0	\$81,874
Total SALES, SERVICE, & RENTALS		\$81,874	\$26,208	\$81,874	\$0	\$81,874	\$0	\$81,874

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127 PROCUREMENT CARD REBATES	\$459	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS	\$459	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$82,333	\$26,208	\$81,874	\$0	\$81,874	\$0	\$81,874
Change in Fund Balance	\$49,294	(\$2,650)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2622-SHP State Farm Grants

Requirements

SUPPLIES

Account Code	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
5339XX	OTHER MATERIALS & SUPPLIES	\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,468	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	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
4324K2	STATE FARMGRANT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,532	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2655-LESS Procurement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$503,724	\$893,036	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$503,724	\$893,036	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$503,724	\$893,036	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434190	OTHER SALES & SERVICES	\$0	\$282,423	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$282,423	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538301	PRIOR YR REIMB	(\$4,855)	\$0	\$0	\$0	\$0	\$0	\$0
5383EP	REIMB-EQUIPMENT PURCHASES	\$670,438	\$610,613	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$665,582	\$610,613	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$665,582	\$893,036	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$161,858	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2801-Emergency Management - GTM Floodplain Mapping Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$4,374,621	\$4,797,764	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,374,621	\$4,797,764	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Total Requirements		\$4,374,621	\$4,797,764	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438120	TRANSFER FROM DST	\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Total Receipts		\$3,805,802	\$3,953,905	\$3,805,802	\$0	\$3,805,802	\$0	\$3,805,802
Change in Fund Balance		(\$568,819)	(\$843,859)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2802-Emergency Management - Planning Fixed Nuclear Plants

Requirements

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,888,423	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,888,423	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$2,106,365	\$1,995,050	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,106,365	\$1,995,050	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total Requirements		\$2,106,365	\$3,883,473	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006

Receipts

FEES, LICENSES, & FINES

Account Code	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
435900	OTHER LIC,FEES/PERMITS	\$2,077,006	\$2,587,532	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total FEES, LICENSES, & FINES		\$2,077,006	\$2,587,532	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Total Receipts		\$2,077,006	\$2,587,532	\$2,077,006	\$0	\$2,077,006	\$0	\$2,077,006
Change in Fund Balance		(\$29,359)	(\$1,295,941)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2803-Law Enforcement - DOT LOMC

Requirements

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$157,064	\$0	\$157,064	\$0	\$157,064
Total RESERVES		\$0	\$0	\$157,064	\$0	\$157,064	\$0	\$157,064

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$53,636	\$1,253,953	\$53,636	\$0	\$53,636	\$0	\$53,636
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,636	\$1,253,953	\$53,636	\$0	\$53,636	\$0	\$53,636
Total Requirements		\$53,636	\$1,253,953	\$210,700	\$0	\$210,700	\$0	\$210,700

Receipts

FEES, LICENSES, & FINES

Account Code	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
435900	OTHER LIC,FEES/PERMITS	\$210,700	\$1,089,000	\$210,700	\$0	\$210,700	\$0	\$210,700
Total FEES, LICENSES, & FINES		\$210,700	\$1,089,000	\$210,700	\$0	\$210,700	\$0	\$210,700
Total Receipts		\$210,700	\$1,089,000	\$210,700	\$0	\$210,700	\$0	\$210,700
Change in Fund Balance		\$157,064	(\$164,953)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2805-Geodetic COR RTN

Requirements

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$102,000	\$0	\$102,000	\$0	\$102,000
Total RESERVES		\$0	\$0	\$102,000	\$0	\$102,000	\$0	\$102,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$44,522	\$38,746	\$45,000	\$0	\$45,000	\$0	\$45,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,522	\$38,746	\$45,000	\$0	\$45,000	\$0	\$45,000
Total Requirements		\$44,522	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434190	OTHER SALES & SERVICES	\$147,000	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
Total SALES, SERVICE, & RENTALS		\$147,000	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
Total Receipts		\$147,000	\$38,746	\$147,000	\$0	\$147,000	\$0	\$147,000
Change in Fund Balance		\$102,478	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2806-Safe, Accountable, Flexible, Efficient Transportation Equity LiDAR

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$242,018	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$242,018	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$242,018	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$242,018)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2807-LiDAR - Topographical Mapping Tec-GTM

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$2,389,413	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,389,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,389,413	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434190	OTHER SALES & SERVICES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,389,413)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24550-Public Safety - Other Special Grants
2810-Geodetic Survey contracts

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$582,348	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$582,348	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Requirements		\$582,348	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434190	OTHER SALES & SERVICES	\$566,000	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total SALES, SERVICE, & RENTALS		\$566,000	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Total Receipts		\$566,000	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
Change in Fund Balance		(\$16,348)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A07	Hurricane Frances - Public Assistance	\$227,685	\$0	\$0	\$0	\$0	\$0	\$0
2A09	Hurricane Frances - IHP 04	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
2A10	Hurricane Ivan - Public Assistance	\$419,393	\$0	\$0	\$0	\$0	\$0	\$0
2A15	Floodplain Mapping Division	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
2A23	Crisis Housing Assistance	\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
2A28	Floodplan Mapping	\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$705,395	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A07	Hurricane Frances - Public Assistance	\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
2A09	Hurricane Frances - IHP 04	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
2A10	Hurricane Ivan - Public Assistance	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
2A23	Crisis Housing Assistance	\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$364,961	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	(\$340,434)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$41,375	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	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
5362SD	COST REIMB-DPS SAD % FED	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
5362SD	COST REIMB-DPS SAD %STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5362SD	COST REIMB-DPS SAD %FEDER	(\$1,303)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANS TO OSBM	\$662,276	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$664,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$705,395	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538301	PRIOR YR REIMB	\$15,198	\$0	\$0	\$0	\$0	\$0	\$0
538807	PA DR 1546 FRANCES	\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
538810	PA DR 1553 IVAN	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$364,961	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$364,961	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$340,434)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006
2A07-Hurricane Frances - Public Assistance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538114	TRANS TO OSBM	\$227,685	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$227,685	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$227,685	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538807	PA DR 1546 FRANCES	\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$201,920	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$25,765)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006
2A09-Hurricane Frances - IHP 04

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538114	TRANS TO OSBM	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,017	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006
2A10-Hurricane Ivan - Public Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	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
5362SD	COST REIMB-DPS SAD %STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5362SD	COST REIMB-DPS SAD %FEDER	(\$1,303)	\$0	\$0	\$0	\$0	\$0	\$0
5362SD	COST REIMB-DPS SAD % FED	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538114	TRANS TO OSBM	\$419,393	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$419,393	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$419,393	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538810	PA DR 1553 IVAN	\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$147,843	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$271,550)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

2A15-Floodplain Mapping Division

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,744)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24551-Public Safety - Disasters prior to July 1, 2006

2A23-Crisis Housing Assistance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538114	TRANS TO OSBM	\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,180	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,180	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24551-Public Safety - Disasters prior to July 1, 2006

2A28-Floodplan Mapping

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$41,375	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$41,375)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A19	Emergency Management - Recovery Salary Allocation	(\$27,854)	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
2A50	Tropical Storm Hanna - Public Assistance	\$173,225	\$0	\$0	\$0	\$0	\$0	\$0
2A54	DEC 2009 Winter Storm - Public Assistance	\$19,271	\$0	\$0	\$0	\$0	\$0	\$0
2A55	Dec 2009 Winter Storm - Hazard Mitigation	\$156,594	\$0	\$0	\$0	\$0	\$0	\$0
2A58	Tropical Storm Nicole - Individual Assistance	\$158,211	\$0	\$0	\$0	\$0	\$0	\$0
2A59	Tropical Storm Nicole - Hazard Mitigation	\$12	\$0	\$0	\$0	\$0	\$0	\$0
2A60	April 2011 - Severe Storm- Public Assistance	\$1,117,671	\$0	\$0	\$0	\$0	\$0	\$0
2A61	April 2011 - Severe Storm - Hazard Mitigation	\$2,272,286	\$0	\$0	\$0	\$0	\$0	\$0
2A65	Hurricane Irene - Public Assistance	\$9,253,765	\$0	\$0	\$0	\$0	\$0	\$0
2A66	Hurricane Irene - Hazard Mitigation	\$3,416,678	\$0	\$0	\$0	\$0	\$0	\$0
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$914,614	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding	\$1,858,341	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$2,244,141	\$0	\$0	\$0	\$0	\$0	\$0
2Z39	Town of Woodfin - Flooding and High Winds	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
2Z41	Feb 25, 2015 Snow storm - Exec order 70	\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
2Z42	Town of Lake Santeetlah - Straight-line Winds Exec Order 77	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
2Z43	Hurricane Joaquin	\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
2Z44	Jan 20, 2016 Winter Weather	\$286,451	\$0	\$0	\$0	\$0	\$0	\$0
2Z45	Severe Flooding, September 25-October 5, 2015	\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,500,734	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Receipts								



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A19	Emergency Management - Recovery Salary Allocation	\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
2A50	Tropical Storm Hanna - Public Assistance	(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
2A54	DEC 2009 Winter Storm - Public Assistance	\$8,299	\$0	\$0	\$0	\$0	\$0	\$0
2A55	Dec 2009 Winter Storm - Hazard Mitigation	\$146,354	\$0	\$0	\$0	\$0	\$0	\$0
2A60	April 2011 - Severe Storm- Public Assistance	\$1,084,687	\$0	\$0	\$0	\$0	\$0	\$0
2A61	April 2011 - Severe Storm - Hazard Mitigation	\$2,291,210	\$0	\$0	\$0	\$0	\$0	\$0
2A62	April 2011 - Severe Storm IA	\$100	\$0	\$0	\$0	\$0	\$0	\$0
2A65	Hurricane Irene - Public Assistance	\$9,045,935	\$0	\$0	\$0	\$0	\$0	\$0
2A66	Hurricane Irene - Hazard Mitigation	\$3,511,371	\$0	\$0	\$0	\$0	\$0	\$0
2A67	Hurricane Irene - Individual Assistance	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$914,616	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding	\$1,857,711	\$0	\$0	\$0	\$0	\$0	\$0
2A72	July 27, 2013 Mountain Flooding - Hazard Mitigation	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$2,242,915	\$0	\$0	\$0	\$0	\$0	\$0
2Z39	Town of Woodfin - Flooding and High Winds	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
2Z41	Feb 25, 2015 Snow storm - Exec order 70	\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
2Z42	Town of Lake Santeetlah - Straight-line Winds Exec Order 77	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
2Z43	Hurricane Joaquin	\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
2Z44	Jan 20, 2016 Winter Weather	\$286,451	\$0	\$0	\$0	\$0	\$0	\$0
2Z45	Severe Flooding, September 25-October 5, 2015	\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,110,015	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Change in Fund Balance		(\$390,719)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2A19	Emergency Management - Recovery Salary Allocation	8.580	8.635	7.895	0.000	7.895	0.000	7.895
Total FTE		8.580	8.635	7.895	0.000	7.895	0.000	7.895



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$71,268	\$9,728	\$23,023	\$0	\$23,023	\$0	\$23,023
531222	SPA TIME LIMITEDSAL-REC	\$244,867	\$357,668	\$313,266	\$0	\$313,266	\$0	\$313,266
531412	OT PAY - RECEIPTS	\$87,246	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,688	\$0	\$1,898	\$0	\$1,898	\$0	\$1,898
531472	BONUS-INCENTIVE PAY-RECPT	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,406	\$28,106	\$25,727	\$0	\$25,727	\$0	\$25,727
531522	REG RETIRE CONTRIB-RECPTS	\$62,300	\$46,322	\$40,238	\$0	\$40,238	\$0	\$40,238
531562	MED INS CONTRIB-RECPTS	\$42,473	\$44,375	\$44,679	\$0	\$44,679	\$0	\$44,679
531576	FLEXIBLE SPENDING SVG ACCT	\$680	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$98,119	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$18,040	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$664,890	\$486,199	\$448,831	\$0	\$448,831	\$0	\$448,831

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$64,091	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$136,171	\$12,618	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,844	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$19,119	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$73,513	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$11,855	\$0	\$0	\$0	\$0	\$0	\$0
5329XX	OTHER SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$435,685	\$12,618	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$8,788	\$0	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0

5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,265	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$13,721	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,721	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5359XX	OTHER EXPENSES	\$266,245	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$266,245	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536215	ST AID-HAZARD MITIGAT	\$5,385,451	\$0	\$0	\$0	\$0	\$0	\$0
5362A2	COST REIMB ENV NAT	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
5362A4	COST REIMB DHHS	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$6,245,273	\$0	\$0	\$0	\$0	\$0	\$0
5362A7	COST REIMB-CORRECTION	\$259,032	\$0	\$0	\$0	\$0	\$0	\$0
5362C8	COST REIMB-NCSU % ST	\$2,401	\$0	\$0	\$0	\$0	\$0	\$0
5362C8	COST REIMB-NCSU % FED	\$7,202	\$0	\$0	\$0	\$0	\$0	\$0
5362C9	COST REIMB-ECU % ST	\$20,887	\$0	\$0	\$0	\$0	\$0	\$0
5362C9	COST REIMB-ECU % FED	\$62,660	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$7,482,649	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$43,964	\$0	\$0	\$0	\$0	\$0	\$0
5369DR	DONATED DISAS RES-FED SH	(\$4,274)	\$0	\$0	\$0	\$0	\$0	\$0
5369DR	DONATED DISAS RES-STAT SH	(\$1,425)	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$1,273,336	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$20,779,479	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538101	TRANSFER TO 14550	\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$331,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,500,734	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831

Receipts

GRANTS

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

432996	PROVIDER MATCH	(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101	TRANSFER FROM 14550	\$4,416,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,416,839	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$4,637	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
538850	PA DR 1801 HANNA	(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
538854	PA DR 1871 DEC 09 WINTER	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
538855	DECEMBER 2009 WINTER STOM	\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
538860	PA DR1969 APRIL 2011 SEVE	\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
538861	HM APR 11 SWT 1969	\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0
538865	PA DR 4019 IRENE	\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
538866	HM HURRICANE IRENE 4019	\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
538869	PA DR 4146 SVR STRM FLOOD	\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
538871	NGB ARCHITECT FEES	\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
538872	NGB GENERAL CONTRACT	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
538873	NGB PLUMBING	\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,698,870	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Total Receipts		\$22,110,015	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Change in Fund Balance		(\$390,719)	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	1.180	0.175	0.495	0.000	0.495	0.000	0.495
531222	SPA TIME LIMITEDSAL-REC	7.400	8.460	7.400	0.000	7.400	0.000	7.400
Total FTE								

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Recommended Base Budget (Worksheet I)

Fund Detail by Account

Biennium : 2017-19

Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A19-Emergency Management - Recovery Salary Allocation

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$2,919	\$9,728	\$23,023	\$0	\$23,023	\$0	\$23,023
531222	SPA TIME LIMITEDSAL-REC	(\$22,865)	\$357,668	\$313,266	\$0	\$313,266	\$0	\$313,266
531462	EPA&SPA-LONGVTY PAY-REC	\$717	\$0	\$1,898	\$0	\$1,898	\$0	\$1,898
531472	BONUS-INCENTIVE PAY-RECPT	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$1,489)	\$28,106	\$25,727	\$0	\$25,727	\$0	\$25,727
531522	REG RETIRE CONTRIB-RECPTS	(\$2,931)	\$46,322	\$40,238	\$0	\$40,238	\$0	\$40,238
531562	MED INS CONTRIB-RECPTS	(\$3,430)	\$44,375	\$44,679	\$0	\$44,679	\$0	\$44,679
531576	FLEXIBLE SPENDNG SVG ACCT	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$27,854)	\$486,199	\$448,831	\$0	\$448,831	\$0	\$448,831

PURCHASED SERVICES

Account Code	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
532170	ADMIN SERVICES	\$0	\$12,618	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$12,618	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$27,854)	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538819	EM RECVRY SALARY ALLOCA	\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Total Receipts		\$0	\$498,817	\$448,831	\$0	\$448,831	\$0	\$448,831
Change in Fund Balance		\$27,854	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	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
531212	SPA-REG SALARIES-RECPT	1.180	0.175	0.495	0.000	0.495	0.000	0.495

531222 SPA TIME LIMITEDSAL-REC

7.400

8.460

7.400

0.000

7.400

0.000

7.400

Total FTE

8.580

8.635

7.895

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A50-Tropical Storm Hanna - Public Assistance

Requirements

PURCHASED SERVICES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5325XX	RENTALS/LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538101	TRANSFER TO 14550	\$173,225	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$173,225	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$173,225	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538850	PA DR 1801 HANNA	(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,332)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$174,558)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A54-DEC 2009 Winter Storm - Public Assistance

Requirements

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$21,946	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$317	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$565	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$178	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23,006	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$1,352	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,352	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$612	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$612	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	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
5369DR	DONATED DISAS RES-FED SH	(\$4,274)	\$0	\$0	\$0	\$0	\$0	\$0
5369DR	DONATED DISAS RES-STAT SH	(\$1,425)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,271	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	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
432996	PROVIDER MATCH	(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$5,699)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
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438101	TRANSFER FROM 14550	(\$7,163)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$7,163)	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538854	PA DR 1871 DEC 09 WINTER	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,299	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,972)	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A55-Dec 2009 Winter Storm - Hazard Mitigation

Requirements

PURCHASED SERVICES

Account Code	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
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$228	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,431	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$81	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,029	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	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
536215	ST AID-HAZARD MITIGAT	\$154,054	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$154,054	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$156,594	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	\$39,333	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,333	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538855	DECEMBER 2009 WINTER STOM	\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,016	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$146,354	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,240)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006
2A58-Tropical Storm Nicole - Individual Assistance
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$158,211	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$158,211	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$158,211	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$158,211)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006
2A59-Tropical Storm Nicole - Hazard Mitigation
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$12)	\$0	\$0	\$0	\$0	\$0	\$0

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Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A60-April 2011 - Severe Storm- Public Assistance

Requirements

PERSONAL SERVICES

Account Code	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
531222	SPA TIME LIMITEDSAL-REC	\$20,570	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$297	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$465	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,893	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$29,064	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$3,135	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$71	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$790	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,203	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$343	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$343	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	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
536902	AID TO GOVERNMENTAL	\$1,083,061	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,083,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,117,671	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101 TRANSFER FROM 14550	\$237,781	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$237,781	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538860 PA DR1969 APRIL 2011 SEVE	\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$846,906	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,084,687	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$32,984)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A61-April 2011 - Severe Storm - Hazard Mitigation

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$16,199	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$30,617	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$619	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$7,188	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$64,595	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532140	OTH INFORMATION TECH SVCS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$4,724	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,769	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$224	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$224	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$4,456	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,456	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0

Total OTHER EXPENSES & ADJUSTMENTS		\$1,791	\$0	\$0	\$0	\$0	\$0	\$0
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536215	ST AID-HAZARD MITIGAT	\$2,193,452	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,193,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,272,286	\$0	\$0	\$0	\$0	\$0	\$0
Receipts								
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101	TRANSFER FROM 14550	\$565,825	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$565,825	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538861	HM APR 11 SWT 1969	\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,725,385	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,291,210	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$18,924	\$0	\$0	\$0	\$0	\$0	\$0
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190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006
2A62-April 2011 - Severe Storm IA

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538301	PRIOR YR REIMB	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$100	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A65-Hurricane Irene - Public Assistance

Requirements

PERSONAL SERVICES

Account Code	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
531222	SPA TIME LIMITEDSAL-REC	\$16,921	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$297	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$195	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$23,873	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$13,930	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$41,296	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$3,923	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$65,719	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,265	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$6,177	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,177	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$5,141	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,141	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	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
5362A2	COST REIMB ENV NAT	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
5362A4	COST REIMB DHHS	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$5,832,710	\$0	\$0	\$0	\$0	\$0	\$0
5362A7	COST REIMB-CORRECTION	\$259,032	\$0	\$0	\$0	\$0	\$0	\$0
5362C8	COST REIMB-NCSU % ST	\$2,401	\$0	\$0	\$0	\$0	\$0	\$0
5362C8	COST REIMB-NCSU % FED	\$7,202	\$0	\$0	\$0	\$0	\$0	\$0
5362C9	COST REIMB-ECU % ST	\$20,887	\$0	\$0	\$0	\$0	\$0	\$0
5362C9	COST REIMB-ECU % FED	\$62,660	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$2,870,810	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$85,510	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$9,148,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,253,765	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	\$618,581	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$618,581	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538865	PA DR 4019 IRENE	\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,427,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,045,935	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$207,830)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A66-Hurricane Irene - Hazard Mitigation

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$52,150	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$138,619	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,536	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,564	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$29,596	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$25,355	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$341	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$266,525	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532140	OTH INFORMATION TECH SVCS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$94,762	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
5329XX	OTHER SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$103,161	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,887	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$3,089	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,089	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5359XX	OTHER EXPENSES	\$3,069	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,069	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
536215	ST AID-HAZARD MITIGAT	\$3,037,946	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,037,946	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,416,678	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101	TRANSFER FROM 14550	\$932,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$932,660	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538866	HM HURRICANE IRENE 4019	\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,578,711	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,511,371	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$94,693	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006
2A67-Hurricane Irene - Individual Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	(\$3,166)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$3,166)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538301	PRIOR YR REIMB	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,537	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,371	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A69-Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR

Requirements

PERSONAL SERVICES

Account Code	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
531222	SPA TIME LIMITEDSAL-REC	\$28,310	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$52)	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$653	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,022	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,325	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$39,424	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$9,405	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,395	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,205	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$171	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	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
5362A5	COST REIMB DOT	\$22,829	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$838,984	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$861,814	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$914,614	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	\$209,748	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$209,748	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
538869	PA DR 4146 SVR STRM FLOOD	\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$704,868	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$914,616	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A71-July 27, 2013 Mountain Flooding

Requirements

PERSONAL SERVICES

Account Code	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
531222	SPA TIME LIMITEDSAL-REC	\$13,626	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$420	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$989	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$19,184	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$9,405	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$438	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$191	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$311	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,360	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$171	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	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
5362A5	COST REIMB DOT	\$389,733	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$1,390,094	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$38,909	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$9,891	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,828,626	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,858,341	\$0	\$0	\$0	\$0	\$0	\$0

Receipts**INTRAGOVERNMENTAL TRANSACTIONS**

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101	TRANSFER FROM 14550	\$359,728	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$359,728	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538871	NGB ARCHITECT FEES	\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,497,983	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,857,711	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$631)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A72-July 27, 2013 Mountain Flooding - Hazard Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538872	NGB GENERAL CONTRACT	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$63,000	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A73-March 14 Winter Storm - Public Assistance

Requirements

PERSONAL SERVICES

Account Code	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
531222	SPA TIME LIMITEDSAL-REC	\$19,069	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,922	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,865	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$26,749	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532120	FINAN/AUDIT SERVICES	\$6,270	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,608	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,130	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	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
536902	AID TO GOVERNMENTAL	\$1,029,719	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$1,177,935	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,207,654	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,244,141	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
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438101	TRANSFER FROM 14550	\$519,733	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$519,733	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538873	NGB PLUMBING	\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,723,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,242,915	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,225)	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006
2239-Town of Woodfin - Flooding and High Winds
Requirements

AID & PUBLIC ASSISTANCE

Account Code	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
536902	AID TO GOVERNMENTAL	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,802	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,802	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006
2241-Feb 25, 2015 Snow storm - Exec order 70

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5359XX	OTHER EXPENSES	\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$81,808	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101	TRANSFER FROM 14550	\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$81,808	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2242-Town of Lake Santeetlah - Straight-line Winds Exec Order 77

Requirements

AID & PUBLIC ASSISTANCE

Account Code	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
536902	AID TO GOVERNMENTAL	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$36,122	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2243-Hurricane Joaquin

Requirements

PERSONAL SERVICES

Account Code	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
531412	OT PAY - RECEIPTS	\$58,522	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,477	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,966	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$45,754	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$8,364	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$126,084	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532193	TRANSPORTATION SVCS	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,844	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$5,907	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,701	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$165,451	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$456	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$13,177	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$13,177	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$305,167	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$305,167	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24552-Public Safety - Disasters after July 1, 2006
2244-Jan 20, 2016 Winter Weather

Requirements

PERSONAL SERVICES

Account Code	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
531412	OT PAY - RECEIPTS	\$28,724	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$52,365	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$9,676	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$97,247	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
5325XX	RENTALS/LEASES	\$738	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,663	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$32,401	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$156,804	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$156,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$286,451	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	\$286,451	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$286,451	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$286,451	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2245-Severe Flooding, September 25-October 5, 2015

Requirements

PURCHASED SERVICES

Account Code	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
5325XX	RENTALS/LEASES	\$297	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$373	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	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
536902	AID TO GOVERNMENTAL	\$217,058	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$217,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$217,430	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$217,430	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2280	Juvenile Welfare Funds	\$0	\$0	\$13,594	\$0	\$13,594	\$0	\$13,594
2282	Student Welfare - Jackson	\$154	\$2,719	\$0	\$0	\$0	\$0	\$0
2286	Student Welfare - Dobbs	\$135	\$2,217	\$0	\$0	\$0	\$0	\$0
2288	Student Welfare - CA Dillon	\$4,170	\$6,293	\$0	\$0	\$0	\$0	\$0
2289	Student Welfare - Alexander	\$0	\$800	\$0	\$0	\$0	\$0	\$0
2291	Student Welfare - Cumberland	\$0	\$800	\$0	\$0	\$0	\$0	\$0
2293	Student Welfare - Pitt	\$710	\$0	\$0	\$0	\$0	\$0	\$0
2295	Student Welfare - Gaston	\$0	\$765	\$0	\$0	\$0	\$0	\$0
2298	Student Welfare - Chatham	\$274	\$0	\$0	\$0	\$0	\$0	\$0
2301	DOP - Division Welfare	\$9,576,280	\$13,652,343	\$13,231,423	(\$3,299,000)	\$9,932,423	(\$3,299,000)	\$9,932,423
2302	DOP - Region Welfare	\$553,294	\$575,001	\$520,548	\$0	\$520,548	\$0	\$520,548
2303	DOP - Local Welfare	\$643,692	\$616,669	\$551,560	\$0	\$551,560	\$0	\$551,560
2305	DOP - Welfare Education	\$1,762,185	\$1,892,951	\$1,686,418	\$0	\$1,686,418	\$0	\$1,686,418
2310	DACDP - Welfare	\$60,323	\$77,005	\$65,523	\$0	\$65,523	\$0	\$65,523
Total Requirements		\$12,601,217	\$16,827,563	\$16,069,066	(\$3,299,000)	\$12,770,066	(\$3,299,000)	\$12,770,066

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2279	Student Welfare - Wake	\$200	\$0	\$0	\$0	\$0	\$0	\$0
2280	Juvenile Welfare Funds	\$0	\$0	\$20	\$0	\$20	\$0	\$20
2282	Student Welfare - Jackson	\$962	\$0	\$0	\$0	\$0	\$0	\$0
2285	Student Welfare - New Hanover	\$200	\$0	\$0	\$0	\$0	\$0	\$0
2286	Student Welfare - Dobbs	\$0	\$20	\$0	\$0	\$0	\$0	\$0
2288	Student Welfare - CA Dillon	\$529	\$0	\$0	\$0	\$0	\$0	\$0
2289	Student Welfare - Alexander	\$700	\$0	\$0	\$0	\$0	\$0	\$0
2293	Student Welfare - Pitt	\$649	\$0	\$0	\$0	\$0	\$0	\$0
2295	Student Welfare - Gaston	\$200	\$0	\$0	\$0	\$0	\$0	\$0
2298	Student Welfare - Chatham	\$5	\$0	\$0	\$0	\$0	\$0	\$0
2301	DOP - Division Welfare	\$9,400,718	\$10,001,170	\$9,580,250	\$0	\$9,580,250	\$0	\$9,580,250
2302	DOP - Region Welfare	\$455,037	\$509,490	\$455,037	\$0	\$455,037	\$0	\$455,037
2303	DOP - Local Welfare	\$571,754	\$636,862	\$571,753	\$0	\$571,753	\$0	\$571,753



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2305	DOP - Welfare Education	\$1,704,052	\$1,910,586	\$1,704,053	\$0	\$1,704,053	\$0	\$1,704,053
2310	DACDP - Welfare	\$58,881	\$70,362	\$58,880	\$0	\$58,880	\$0	\$58,880
Total Receipts		\$12,193,887	\$13,128,490	\$12,369,993	\$0	\$12,369,993	\$0	\$12,369,993
Change in Fund Balance		(\$407,330)	(\$3,699,073)	(\$3,699,073)	\$3,299,000	(\$400,073)	\$3,299,000	(\$400,073)

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2301	DOP - Division Welfare	30.000	30.000	27.000	0.000	27.000	0.000	27.000
2305	DOP - Welfare Education	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		31.000	31.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

Requirements

PERSONAL SERVICES

Account Code	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
531152	EPA-TEACH SALARIES-RECPT	\$74,828	\$75,950	\$75,950	\$0	\$75,950	\$0	\$75,950
531212	SPA-REG SALARIES-RECPT	\$1,275,579	\$1,430,825	\$1,262,610	\$0	\$1,262,610	\$0	\$1,262,610
531312	REG(N S) TEMP WAGES-RECPT	\$17,913	\$490,073	\$485,423	\$0	\$485,423	\$0	\$485,423
531412	OT PAY - RECEIPTS	\$2,979	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531422	HOLIDAY PAY - RECEIPTS	\$275	\$735	\$735	\$0	\$735	\$0	\$735
531432	SHIFT PREM PAY - RECEIPTS	\$13	\$44	\$44	\$0	\$44	\$0	\$44
531462	EPA&SPA-LONGVTY PAY-REC	\$30,797	\$22,498	\$26,110	\$0	\$26,110	\$0	\$26,110
531472	BONUS-INCENTIVE PAY-RECPT	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$103,718	\$153,364	\$140,772	\$0	\$140,772	\$0	\$140,772
531522	REG RETIRE CONTRIB-RECPTS	\$211,939	\$243,234	\$216,880	\$0	\$216,880	\$0	\$216,880
531562	MED INS CONTRIB-RECPTS	\$153,105	\$171,982	\$155,569	\$0	\$155,569	\$0	\$155,569
531572	UNEMP COMP PAYMNTS TO DES	\$20,356	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$54,435	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$19,649	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,991,549	\$2,595,705	\$2,371,093	\$0	\$2,371,093	\$0	\$2,371,093

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,044,531	\$621,902	\$621,902	\$0	\$621,902	\$0	\$621,902
5322XX	UTILITY/ENERGY SERVICES	\$5,965	\$0	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$35,360	\$41,226	\$41,226	\$0	\$41,226	\$0	\$41,226
5324XX	MAINTENANCE AGREEMENTS	\$25,292	\$62,297	\$62,297	\$0	\$62,297	\$0	\$62,297
5325XX	RENTALS/LEASES	\$121,128	\$11,179	\$11,179	\$0	\$11,179	\$0	\$11,179
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,593	\$18,706	\$18,706	\$0	\$18,706	\$0	\$18,706
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$183,428	\$203,509	\$203,509	\$0	\$203,509	\$0	\$203,509
5329XX	OTHER SERVICES	\$3,999	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,421,316	\$958,819	\$958,819	\$0	\$958,819	\$0	\$958,819

SUPPLIES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$112,221	\$122,025	\$122,028	\$0	\$122,028	\$0	\$122,028
5332XX	FACILITY & HARDWARE SUPPLIES	\$312,673	\$316,503	\$316,503	\$0	\$316,503	\$0	\$316,503
5334XX	FOOD & DIETARY SUPPLIES	\$1,357	\$8,754	\$9,712	\$0	\$9,712	\$0	\$9,712
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$745,465	\$749,650	\$655,376	\$0	\$655,376	\$0	\$655,376
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$572,598	\$703,437	\$541,350	\$0	\$541,350	\$0	\$541,350
5338XX	PURCHASES FOR RESALE	\$1,846,087	\$1,810,840	\$1,766,305	\$0	\$1,766,305	\$0	\$1,766,305
5339XX	OTHER MATERIALS & SUPPLIES	\$1,790,293	\$1,818,584	\$1,713,908	\$0	\$1,713,908	\$0	\$1,713,908
Total SUPPLIES		\$5,380,693	\$5,529,793	\$5,125,182	\$0	\$5,125,182	\$0	\$5,125,182

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5342XX	BUILDINGS PURCHASED	\$0	\$7,186	\$7,186	\$0	\$7,186	\$0	\$7,186
5343XX	BUILDINGS-CONSTRUCTED	\$13,603	\$26,768	\$26,768	\$0	\$26,768	\$0	\$26,768
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$23,121	\$73,528	\$73,528	\$0	\$73,528	\$0	\$73,528
5345XX	EQUIPMENT	\$989,885	\$1,306,523	\$1,206,041	\$0	\$1,206,041	\$0	\$1,206,041
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$124,034	\$164,377	\$139,377	\$0	\$139,377	\$0	\$139,377
5347XX	INTANGIBLE ASSETS	\$4,245	\$67,337	\$67,337	\$0	\$67,337	\$0	\$67,337
Total PROPERTY, PLANT & EQUIPMENT		\$1,154,889	\$1,645,719	\$1,520,237	\$0	\$1,520,237	\$0	\$1,520,237

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$221,748	\$242,740	\$238,903	\$0	\$238,903	\$0	\$238,903
5359XX	OTHER EXPENSES	\$1,120,414	\$1,221,096	\$1,067,909	\$0	\$1,067,909	\$0	\$1,067,909
Total OTHER EXPENSES & ADJUSTMENTS		\$1,342,162	\$1,463,836	\$1,306,812	\$0	\$1,306,812	\$0	\$1,306,812

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538101	TRANSFER TO 14550	\$708,103	\$3,458,103	\$3,458,103	(\$2,750,000)	\$708,103	(\$2,750,000)	\$708,103
538105	TRANSFER TO 24553	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANSFER CANTEEN-WELFARE	\$2,000	\$1,300	\$187,868	\$0	\$187,868	\$0	\$187,868
538111	TRANSFER TO CI'S	\$0	\$574,000	\$549,000	(\$549,000)	\$0	(\$549,000)	\$0
538116	TRANS FOR CRIME VIC COMP	\$598,565	\$600,288	\$591,952	\$0	\$591,952	\$0	\$591,952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,310,608	\$4,633,691	\$4,786,923	(\$3,299,000)	\$1,487,923	(\$3,299,000)	\$1,487,923
Total Requirements		\$12,601,217	\$16,827,563	\$16,069,066	(\$3,299,000)	\$12,770,066	(\$3,299,000)	\$12,770,066

Receipts

SALES, SERVICE, & RENTALS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434140	MAINTENANCE & REPAIR SVC	\$4,439	\$4,890	\$4,439	\$0	\$4,439	\$0	\$4,439
434150	FOOD & VENDING SVC	\$451,989	\$241,689	\$451,989	\$0	\$451,989	\$0	\$451,989

434390	OTH SALES OF GOODS	\$17,224	\$20,331	\$17,224	\$0	\$17,224	\$0	\$17,224
434410	RENTAL OF REAL PROPERTY	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SALES, SERVICE, & RENTALS		\$479,652	\$272,910	\$479,652	\$0	\$479,652	\$0	\$479,652

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$1,489	\$20	\$20	\$0	\$20	\$0	\$20
Total CONTRIBUTIONS & DONATIONS		\$1,489	\$20	\$20	\$0	\$20	\$0	\$20

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$7,343	\$0	\$7,326	\$0	\$7,326	\$0	\$7,326
437990	OTHER MISC REV-PROGRAM	\$5,800,844	\$7,575,607	\$5,792,508	\$0	\$5,792,508	\$0	\$5,792,508
437995	OTHER MISC REV-GENERAL	\$14,448	\$16,113	\$14,448	\$0	\$14,448	\$0	\$14,448
Total MISCELLANEOUS		\$5,822,635	\$7,591,720	\$5,814,282	\$0	\$5,814,282	\$0	\$5,814,282

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438105	TRANSFER FROM 24553	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
438110	TRANSFER IN	\$5,888,171	\$5,263,840	\$6,076,039	\$0	\$6,076,039	\$0	\$6,076,039
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,890,111	\$5,263,840	\$6,076,039	\$0	\$6,076,039	\$0	\$6,076,039
Total Receipts		\$12,193,887	\$13,128,490	\$12,369,993	\$0	\$12,369,993	\$0	\$12,369,993
Change in Fund Balance		(\$407,330)	(\$3,699,073)	(\$3,699,073)	\$3,299,000	(\$400,073)	\$3,299,000	(\$400,073)

FTE

Account Code	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
531152	EPA-TEACH SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	30.000	30.000	27.000	0.000	27.000	0.000	27.000

Total FTE

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2279-Student Welfare - Wake

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438105	TRANSFER FROM 24553	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$200	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)

Fund Detail by Account

Biennium : 2017-19

Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2280-Juvenile Welfare Funds

Requirements

SUPPLIES

Account Code	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	\$0	\$0	\$455	\$0	\$455	\$0	\$455
5334XX	FOOD & DIETARY SUPPLIES	\$0	\$0	\$4,623	\$0	\$4,623	\$0	\$4,623
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$0	\$0	\$1,335	\$0	\$1,335	\$0	\$1,335
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$0	\$0	\$38	\$0	\$38	\$0	\$38
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$0	\$2,318	\$0	\$2,318	\$0	\$2,318
Total SUPPLIES		\$0	\$0	\$8,769	\$0	\$8,769	\$0	\$8,769

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$0	\$2,629	\$0	\$2,629	\$0	\$2,629
5359XX	OTHER EXPENSES	\$0	\$0	\$2,196	\$0	\$2,196	\$0	\$2,196
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$4,825	\$0	\$4,825	\$0	\$4,825
Total Requirements		\$0	\$0	\$13,594	\$0	\$13,594	\$0	\$13,594

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$0	\$0	\$20	\$0	\$20	\$0	\$20
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$20	\$0	\$20	\$0	\$20
Total Receipts		\$0	\$0	\$20	\$0	\$20	\$0	\$20
Change in Fund Balance		\$0	\$0	(\$13,574)	\$0	(\$13,574)	\$0	(\$13,574)

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2282-Student Welfare - Jackson

Requirements

SUPPLIES

Account Code	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
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$0	\$92	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$1,489	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$154	\$1,581	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$308	\$0	\$0	\$0	\$0	\$0
5359XX	OTHER EXPENSES	\$0	\$830	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,138	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$154	\$2,719	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$960	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$960	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$962	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$807	(\$2,719)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2285-Student Welfare - New Hanover

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438105	TRANSFER FROM 24553	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$200	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2286-Student Welfare - Dobbs

Requirements

SUPPLIES

Account Code	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
5334XX	FOOD & DIETARY SUPPLIES	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$917	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,217	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135	\$2,217	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$20	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$20	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$135)	(\$2,197)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2288-Student Welfare - CA Dillon
Requirements

SUPPLIES

Account Code	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
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$135	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$135	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,230	\$6,158	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,230	\$6,158	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538105	TRANSFER TO 24553	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,170	\$6,293	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$529	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$529	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,641)	(\$6,293)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2289-Student Welfare - Alexander
Requirements

SUPPLIES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5334XX	FOOD & DIETARY SUPPLIES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$800	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438105	TRANSFER FROM 24553	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$700	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$700	(\$800)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2291-Student Welfare - Cumberland
Requirements
SUPPLIES

Account Code	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
5334XX	FOOD & DIETARY SUPPLIES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$800	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$800)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety
24553-Public Safety - Welfare Funds
2293-Student Welfare - Pitt

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$710	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438105	TRANSFER FROM 24553	\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$649	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$60)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2295-Student Welfare - Gaston

Requirements

SUPPLIES

Account Code	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
5334XX	FOOD & DIETARY SUPPLIES	\$0	\$765	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$765	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$765	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438105	TRANSFER FROM 24553	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$200	(\$765)	\$0	\$0	\$0	\$0	\$0

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Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2298-Student Welfare - Chatham

Requirements

SUPPLIES

Account Code	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
5339XX	OTHER MATERIALS & SUPPLIES	\$274	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$274	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$274	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$269)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$1,275,579	\$1,430,825	\$1,262,610	\$0	\$1,262,610	\$0	\$1,262,610
531312	REG(N S) TEMP WAGES-RECPT	\$8,164	\$368,631	\$364,025	\$0	\$364,025	\$0	\$364,025
531412	OT PAY - RECEIPTS	\$2,979	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531422	HOLIDAY PAY - RECEIPTS	\$275	\$735	\$735	\$0	\$735	\$0	\$735
531432	SHIFT PREM PAY - RECEIPTS	\$13	\$44	\$44	\$0	\$44	\$0	\$44
531462	EPA&SPA-LONGVTY PAY-REC	\$29,113	\$20,814	\$24,401	\$0	\$24,401	\$0	\$24,401
531472	BONUS-INCENTIVE PAY-RECPT	\$20,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,139	\$146,435	\$133,841	\$0	\$133,841	\$0	\$133,841
531522	REG RETIRE CONTRIB-RECPTS	\$200,217	\$230,653	\$204,282	\$0	\$204,282	\$0	\$204,282
531562	MED INS CONTRIB-RECPTS	\$147,634	\$166,416	\$150,003	\$0	\$150,003	\$0	\$150,003
531572	UNEMP COMP PAYMNTS TO DES	\$20,356	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$54,435	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$19,649	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,880,766	\$2,371,553	\$2,146,941	\$0	\$2,146,941	\$0	\$2,146,941

PURCHASED SERVICES

Account Code	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
53214B	IT SUBSCRIPTION SUPPORT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$348,677	\$340,271	\$340,271	\$0	\$340,271	\$0	\$340,271
5322XX	UTILITY/ENERGY SERVICES	\$5,965	\$0	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$23,361	\$22,578	\$22,578	\$0	\$22,578	\$0	\$22,578
5324XX	MAINTENANCE AGREEMENTS	\$6,434	\$28,554	\$28,554	\$0	\$28,554	\$0	\$28,554
5325XX	RENTALS/LEASES	\$50,368	\$10,429	\$10,429	\$0	\$10,429	\$0	\$10,429
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,593	\$18,706	\$18,706	\$0	\$18,706	\$0	\$18,706
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$179,062	\$201,561	\$201,561	\$0	\$201,561	\$0	\$201,561
5329XX	OTHER SERVICES	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$617,979	\$622,099	\$622,099	\$0	\$622,099	\$0	\$622,099

SUPPLIES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$72,905	\$76,361	\$75,909	\$0	\$75,909	\$0	\$75,909
5332XX	FACILITY & HARDWARE SUPPLIES	\$213,186	\$208,560	\$208,560	\$0	\$208,560	\$0	\$208,560
5334XX	FOOD & DIETARY SUPPLIES	\$1,357	\$1,439	\$1,439	\$0	\$1,439	\$0	\$1,439
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$108,366	\$79,840	\$79,840	\$0	\$79,840	\$0	\$79,840
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$52,914	\$56,458	\$56,458	\$0	\$56,458	\$0	\$56,458
5338XX	PURCHASES FOR RESALE	\$1,846,087	\$1,810,000	\$1,765,465	\$0	\$1,765,465	\$0	\$1,765,465
5339XX	OTHER MATERIALS & SUPPLIES	\$1,500,085	\$1,637,075	\$1,537,075	\$0	\$1,537,075	\$0	\$1,537,075
Total SUPPLIES		\$3,794,900	\$3,869,733	\$3,724,746	\$0	\$3,724,746	\$0	\$3,724,746

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5342XX	BUILDINGS PURCHASED	\$0	\$7,186	\$7,186	\$0	\$7,186	\$0	\$7,186
5343XX	BUILDINGS-CONSTRUCTED	\$13,603	\$26,768	\$26,768	\$0	\$26,768	\$0	\$26,768
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$23,121	\$73,528	\$73,528	\$0	\$73,528	\$0	\$73,528
5345XX	EQUIPMENT	\$607,706	\$611,236	\$561,236	\$0	\$561,236	\$0	\$561,236
Total PROPERTY, PLANT & EQUIPMENT		\$644,431	\$718,718	\$668,718	\$0	\$668,718	\$0	\$668,718

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$211,173	\$218,483	\$218,483	\$0	\$218,483	\$0	\$218,483
5359XX	OTHER EXPENSES	\$1,118,364	\$1,218,066	\$1,063,513	\$0	\$1,063,513	\$0	\$1,063,513
Total OTHER EXPENSES & ADJUSTMENTS		\$1,329,537	\$1,436,549	\$1,281,996	\$0	\$1,281,996	\$0	\$1,281,996

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538101	TRANSFER TO 14550	\$708,103	\$3,458,103	\$3,458,103	(\$2,750,000)	\$708,103	(\$2,750,000)	\$708,103
538110	TRANSFER CANTEEN-WELFARE	\$2,000	\$1,300	\$187,868	\$0	\$187,868	\$0	\$187,868
538111	TRANSFER TO CI'S	\$0	\$574,000	\$549,000	(\$549,000)	\$0	(\$549,000)	\$0
538116	TRANS FOR CRIME VIC COMP	\$598,565	\$600,288	\$591,952	\$0	\$591,952	\$0	\$591,952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,308,668	\$4,633,691	\$4,786,923	(\$3,299,000)	\$1,487,923	(\$3,299,000)	\$1,487,923
Total Requirements		\$9,576,280	\$13,652,343	\$13,231,423	(\$3,299,000)	\$9,932,423	(\$3,299,000)	\$9,932,423

Receipts

SALES, SERVICE, & RENTALS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434140	MAINTENANCE & REPAIR SVC	\$4,439	\$4,890	\$4,439	\$0	\$4,439	\$0	\$4,439
434150	FOOD & VENDING SVC	\$451,989	\$241,689	\$451,989	\$0	\$451,989	\$0	\$451,989
434390	OTH SALES OF GOODS	\$17,224	\$20,211	\$17,224	\$0	\$17,224	\$0	\$17,224
Total SALES, SERVICE, & RENTALS		\$473,652	\$266,790	\$473,652	\$0	\$473,652	\$0	\$473,652

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$1,726	\$0	\$1,726	\$0	\$1,726	\$0	\$1,726
437990	OTHER MISC REV-PROGRAM	\$4,435,882	\$5,717,749	\$4,427,546	\$0	\$4,427,546	\$0	\$4,427,546
437995	OTHER MISC REV-GENERAL	\$14,448	\$16,113	\$14,448	\$0	\$14,448	\$0	\$14,448
Total MISCELLANEOUS		\$4,452,056	\$5,733,862	\$4,443,720	\$0	\$4,443,720	\$0	\$4,443,720
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438110	TRANSFER IN	\$4,475,010	\$4,000,518	\$4,662,878	\$0	\$4,662,878	\$0	\$4,662,878
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,475,010	\$4,000,518	\$4,662,878	\$0	\$4,662,878	\$0	\$4,662,878
Total Receipts		\$9,400,718	\$10,001,170	\$9,580,250	\$0	\$9,580,250	\$0	\$9,580,250
Change in Fund Balance		(\$175,562)	(\$3,651,173)	(\$3,651,173)	\$3,299,000	(\$352,173)	\$3,299,000	(\$352,173)
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	30.000	30.000	27.000	0.000	27.000	0.000	27.000
Total FTE		30.000	30.000	27.000	0.000	27.000	0.000	27.000

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Recommended Base Budget (Worksheet I)
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Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds

2302-DOP - Region Welfare

Requirements

PURCHASED SERVICES

Account Code	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
5323XX	REPAIR SERVICES	\$1,356	\$5,947	\$5,947	\$0	\$5,947	\$0	\$5,947
Total PURCHASED SERVICES		\$1,356	\$5,947	\$5,947	\$0	\$5,947	\$0	\$5,947

SUPPLIES

Account Code	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
5332XX	FACILITY & HARDWARE SUPPLIES	\$47,217	\$38,590	\$38,590	\$0	\$38,590	\$0	\$38,590
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$228,035	\$206,954	\$181,954	\$0	\$181,954	\$0	\$181,954
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$438	\$145	\$145	\$0	\$145	\$0	\$145
5338XX	PURCHASES FOR RESALE	\$0	\$840	\$840	\$0	\$840	\$0	\$840
5339XX	OTHER MATERIALS & SUPPLIES	\$58,453	\$32,538	\$28,085	\$0	\$28,085	\$0	\$28,085
Total SUPPLIES		\$334,142	\$279,067	\$249,614	\$0	\$249,614	\$0	\$249,614

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$217,796	\$289,772	\$264,772	\$0	\$264,772	\$0	\$264,772
Total PROPERTY, PLANT & EQUIPMENT		\$217,796	\$289,772	\$264,772	\$0	\$264,772	\$0	\$264,772

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$215	\$215	\$0	\$215	\$0	\$215
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$215	\$215	\$0	\$215	\$0	\$215
Total Requirements		\$553,294	\$575,001	\$520,548	\$0	\$520,548	\$0	\$520,548

Receipts

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$778	\$0	\$778	\$0	\$778	\$0	\$778
437990	OTHER MISC REV-PROGRAM	\$218,732	\$298,936	\$218,732	\$0	\$218,732	\$0	\$218,732

Total MISCELLANEOUS		\$219,510	\$298,936	\$219,510	\$0	\$219,510	\$0	\$219,510
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438110	TRANSFER IN	\$235,527	\$210,554	\$235,527	\$0	\$235,527	\$0	\$235,527
Total INTRAGOVERNMENTAL TRANSACTIONS		\$235,527	\$210,554	\$235,527	\$0	\$235,527	\$0	\$235,527
Total Receipts		\$455,037	\$509,490	\$455,037	\$0	\$455,037	\$0	\$455,037
Change in Fund Balance		(\$98,258)	(\$65,511)	(\$65,511)	\$0	(\$65,511)	\$0	(\$65,511)
No Data Available								

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24553-Public Safety - Welfare Funds
2303-DOP - Local Welfare

Requirements

PURCHASED SERVICES

Account Code	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
5323XX	REPAIR SERVICES	\$4,379	\$3,845	\$3,845	\$0	\$3,845	\$0	\$3,845
Total PURCHASED SERVICES		\$4,379	\$3,845	\$3,845	\$0	\$3,845	\$0	\$3,845

SUPPLIES

Account Code	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	\$754	\$0	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$21,665	\$19,702	\$19,702	\$0	\$19,702	\$0	\$19,702
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$378,417	\$436,256	\$371,147	\$0	\$371,147	\$0	\$371,147
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,218	\$12,293	\$12,293	\$0	\$12,293	\$0	\$12,293
5339XX	OTHER MATERIALS & SUPPLIES	\$229,022	\$141,427	\$141,427	\$0	\$141,427	\$0	\$141,427
Total SUPPLIES		\$637,075	\$609,678	\$544,569	\$0	\$544,569	\$0	\$544,569

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$106	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,132	\$3,146	\$3,146	\$0	\$3,146	\$0	\$3,146
Total OTHER EXPENSES & ADJUSTMENTS		\$2,132	\$3,146	\$3,146	\$0	\$3,146	\$0	\$3,146
Total Requirements		\$643,692	\$616,669	\$551,560	\$0	\$551,560	\$0	\$551,560

Receipts

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$3,931	\$0	\$3,931	\$0	\$3,931	\$0	\$3,931
437990	OTHER MISC REV-PROGRAM	\$273,414	\$373,670	\$273,414	\$0	\$273,414	\$0	\$273,414

Total MISCELLANEOUS		\$277,346	\$373,670	\$277,345	\$0	\$277,345	\$0	\$277,345
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438110	TRANSFER IN	\$294,409	\$263,192	\$294,408	\$0	\$294,408	\$0	\$294,408
Total INTRAGOVERNMENTAL TRANSACTIONS		\$294,409	\$263,192	\$294,408	\$0	\$294,408	\$0	\$294,408
Total Receipts		\$571,754	\$636,862	\$571,753	\$0	\$571,753	\$0	\$571,753
Change in Fund Balance		(\$71,938)	\$20,193	\$20,193	\$0	\$20,193	\$0	\$20,193
No Data Available								

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Requirements

PERSONAL SERVICES

Account Code	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
531152	EPA-TEACH SALARIES-RECPT	\$74,828	\$75,950	\$75,950	\$0	\$75,950	\$0	\$75,950
531312	REG(N S) TEMP WAGES-RECPT	\$9,749	\$121,442	\$121,398	\$0	\$121,398	\$0	\$121,398
531462	EPA&SPA-LONGVTY PAY-REC	\$1,684	\$1,684	\$1,709	\$0	\$1,709	\$0	\$1,709
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,580	\$6,929	\$6,931	\$0	\$6,931	\$0	\$6,931
531522	REG RETIRE CONTRIB-RECPTS	\$11,722	\$12,581	\$12,598	\$0	\$12,598	\$0	\$12,598
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,566	\$5,566	\$0	\$5,566	\$0	\$5,566
Total PERSONAL SERVICES		\$110,783	\$224,152	\$224,152	\$0	\$224,152	\$0	\$224,152

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$695,854	\$281,631	\$281,631	\$0	\$281,631	\$0	\$281,631
5323XX	REPAIR SERVICES	\$6,264	\$8,856	\$8,856	\$0	\$8,856	\$0	\$8,856
5324XX	MAINTENANCE AGREEMENTS	\$18,857	\$33,743	\$33,743	\$0	\$33,743	\$0	\$33,743
5325XX	RENTALS/LEASES	\$69,660	\$750	\$750	\$0	\$750	\$0	\$750
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$3,276	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
5329XX	OTHER SERVICES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$795,411	\$326,084	\$326,084	\$0	\$326,084	\$0	\$326,084

SUPPLIES

Account Code	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	\$38,432	\$43,048	\$43,048	\$0	\$43,048	\$0	\$43,048
5332XX	FACILITY & HARDWARE SUPPLIES	\$30,472	\$48,695	\$48,695	\$0	\$48,695	\$0	\$48,695
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$494,494	\$608,245	\$451,712	\$0	\$451,712	\$0	\$451,712
Total SUPPLIES		\$563,397	\$699,988	\$543,455	\$0	\$543,455	\$0	\$543,455

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$159,219	\$400,615	\$375,615	\$0	\$375,615	\$0	\$375,615
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$124,034	\$164,377	\$139,377	\$0	\$139,377	\$0	\$139,377
5347XX	INTANGIBLE ASSETS	\$4,245	\$67,337	\$67,337	\$0	\$67,337	\$0	\$67,337

Total PROPERTY, PLANT & EQUIPMENT		\$287,499	\$632,329	\$582,329	\$0	\$582,329	\$0	\$582,329
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,095	\$10,398	\$10,398	\$0	\$10,398	\$0	\$10,398
Total OTHER EXPENSES & ADJUSTMENTS		\$5,095	\$10,398	\$10,398	\$0	\$10,398	\$0	\$10,398
Total Requirements		\$1,762,185	\$1,892,951	\$1,686,418	\$0	\$1,686,418	\$0	\$1,686,418
Receipts								
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$584	\$0	\$584	\$0	\$584	\$0	\$584
437990	OTHER MISC REV-PROGRAM	\$820,243	\$1,121,010	\$820,243	\$0	\$820,243	\$0	\$820,243
Total MISCELLANEOUS		\$820,827	\$1,121,010	\$820,827	\$0	\$820,827	\$0	\$820,827
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438110	TRANSFER IN	\$883,226	\$789,576	\$883,226	\$0	\$883,226	\$0	\$883,226
Total INTRAGOVERNMENTAL TRANSACTIONS		\$883,226	\$789,576	\$883,226	\$0	\$883,226	\$0	\$883,226
Total Receipts		\$1,704,052	\$1,910,586	\$1,704,053	\$0	\$1,704,053	\$0	\$1,704,053
Change in Fund Balance		(\$58,132)	\$17,635	\$17,635	\$0	\$17,635	\$0	\$17,635
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531152	EPA-TEACH SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000

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190-Department of Public Safety

24553-Public Safety - Welfare Funds

2310-DACDP - Welfare

Requirements

PURCHASED SERVICES

Account Code	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
5325XX	RENTALS/LEASES	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$1,090	\$844	\$844	\$0	\$844	\$0	\$844
Total PURCHASED SERVICES		\$2,190	\$844	\$844	\$0	\$844	\$0	\$844

SUPPLIES

Account Code	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	\$130	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616
5332XX	FACILITY & HARDWARE SUPPLIES	\$134	\$956	\$956	\$0	\$956	\$0	\$956
5334XX	FOOD & DIETARY SUPPLIES	\$0	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$30,493	\$26,600	\$21,100	\$0	\$21,100	\$0	\$21,100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,535	\$26,204	\$20,704	\$0	\$20,704	\$0	\$20,704
5339XX	OTHER MATERIALS & SUPPLIES	\$2,459	\$5,003	\$5,003	\$0	\$5,003	\$0	\$5,003
Total SUPPLIES		\$50,751	\$65,029	\$54,029	\$0	\$54,029	\$0	\$54,029

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$5,057	\$4,900	\$4,418	\$0	\$4,418	\$0	\$4,418
Total PROPERTY, PLANT & EQUIPMENT		\$5,057	\$4,900	\$4,418	\$0	\$4,418	\$0	\$4,418

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$984	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
5359XX	OTHER EXPENSES	\$1,341	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total OTHER EXPENSES & ADJUSTMENTS		\$2,324	\$6,232	\$6,232	\$0	\$6,232	\$0	\$6,232
Total Requirements		\$60,323	\$77,005	\$65,523	\$0	\$65,523	\$0	\$65,523

Receipts

SALES, SERVICE, & RENTALS

Account Code	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
434390	OTH SALES OF GOODS	\$0	\$120	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Total SALES, SERVICE, & RENTALS		\$6,000	\$6,120	\$6,000	\$0	\$6,000	\$0	\$6,000
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$307	\$0	\$307	\$0	\$307	\$0	\$307
437990	OTHER MISC REV-PROGRAM	\$52,573	\$64,242	\$52,573	\$0	\$52,573	\$0	\$52,573
Total MISCELLANEOUS		\$52,881	\$64,242	\$52,880	\$0	\$52,880	\$0	\$52,880
Total Receipts		\$58,881	\$70,362	\$58,880	\$0	\$58,880	\$0	\$58,880
Change in Fund Balance		(\$1,443)	(\$6,643)	(\$6,643)	\$0	(\$6,643)	\$0	(\$6,643)
No Data Available								

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2001	Scanning Project	\$113,749	\$0	\$0	\$0	\$0	\$0	\$0
2003	Electronic Health Records	\$1,705,344	\$0	\$0	\$0	\$0	\$0	\$0
2004	Enterprise Resource Planning System	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2005	SHP - VIPER Technology Upgrade	\$668	\$0	\$0	\$0	\$0	\$0	\$0
2006	Statewide Automated Fingerprint Identification System (SAFIS) Upgrade	\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Requirements		\$10,819,761	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2003	Electronic Health Records	\$19	\$0	\$0	\$0	\$0	\$0	\$0
2006	Statewide Automated Fingerprint Identification System (SAFIS) Upgrade	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Receipts		\$2,195,156	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

Change in Fund Balance	(\$8,624,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

Requirements

PURCHASED SERVICES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
532170	ADMIN SERVICES	\$1,531,412	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$84,918	\$0	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$64,680	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$243	\$0	\$0	\$0	\$0	\$0	\$0
5329XX	OTHER SERVICES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,710,998	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

SUPPLIES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,972	\$0	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$644	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,616	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$94,002	\$0	\$0	\$0	\$0	\$0	\$0
5347XX	INTANGIBLE ASSETS	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$96,147	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538119	XFER TO NC GENERAL FUND	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,819,761	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

Receipts

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101	TRANSFER FROM 14550	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Receipts		\$2,195,156	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Change in Fund Balance		(\$8,624,605)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2001-Scanning Project

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$84,249	\$0	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$113,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$113,749	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$113,749)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2003-Electronic Health Records

Requirements

PURCHASED SERVICES

Account Code	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
532170	ADMIN SERVICES	\$1,531,412	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$64,680	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$243	\$0	\$0	\$0	\$0	\$0	\$0
5329XX	OTHER SERVICES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,596,580	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$11,972	\$0	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$644	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,616	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$94,002	\$0	\$0	\$0	\$0	\$0	\$0
5347XX	INTANGIBLE ASSETS	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$96,147	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,705,344	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,705,325)	\$0	\$0	\$0	\$0	\$0	\$0

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Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
24554-Public Safety - Information Technology Fund
2004-Enterprise Resource Planning System
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538119	XFER TO NC GENERAL FUND	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

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Biennium : 2017-19
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190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2005-SHP - VIPER Technology Upgrade

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$668	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$668	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$668	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$668)	\$0	\$0	\$0	\$0	\$0	\$0

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Fund Detail by Account
Biennium : 2017-19
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190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2006-Statewide Automated Fingerprint Identification System (SAFIS) Upgrade

Requirements

PURCHASED SERVICES

Account Code	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
532140	OTH INFORMATION TECH SVCS	\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total PURCHASED SERVICES		\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Requirements		\$0	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
438101	TRANSFER FROM 14550	\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Total Receipts		\$2,195,137	\$399,602	\$399,602	\$0	\$399,602	\$0	\$399,602
Change in Fund Balance		\$2,195,137	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
21J1	JAG - Interest Bearing	\$4,992,130	\$5,049,812	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$57,048	\$656,995	\$6,557	\$0	\$6,557	\$0	\$6,557
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$287,565	\$0	\$0	\$0	\$0	\$0	\$0
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$672,148	\$0	\$0	\$0	\$0	\$0	\$0
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$451,581	\$0	\$0	\$0	\$0	\$0	\$0
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
2445	Community Corrections - Interstate Compact Fee	\$334,845	\$579,625	\$479,825	(\$200,000)	\$279,825	(\$200,000)	\$279,825
2450	SBI - Forfeiture Funds - USDOJ	\$700,390	\$0	\$0	\$0	\$0	\$0	\$0
2455	SBI - Forfeiture Funds - US Treasury	\$590,091	\$0	\$0	\$0	\$0	\$0	\$0
2750	Coal Ash Management Commission	\$2,049,756	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,138,642	\$6,286,432	\$5,515,183	(\$200,000)	\$5,315,183	(\$200,000)	\$5,315,183

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
21J1	JAG - Interest Bearing	\$4,560,656	\$43,974	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$6,033	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$305,444	\$0	\$0	\$0	\$0	\$0	\$0
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$1,307,269	\$0	\$0	\$0	\$0	\$0	\$0
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$340,839	\$0	\$0	\$0	\$0	\$0	\$0
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$84,993	\$0	\$0	\$0	\$0	\$0	\$0
2435	Community Corrections - Federal Forfeited Property	\$6,068	\$0	\$0	\$0	\$0	\$0	\$0
2445	Community Corrections - Interstate Compact Fee	\$279,825	\$235,486	\$279,825	\$0	\$279,825	\$0	\$279,825
2450	SBI - Forfeiture Funds - USDOJ	\$589,727	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2455	SBI - Forfeiture Funds - US Treasury	\$152,004	\$0	\$0	\$0	\$0	\$0	\$0
2750	Coal Ash Management Commission	\$2,516,367	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,149,225	\$286,017	\$5,315,183	\$0	\$5,315,183	\$0	\$5,315,183
Change in Fund Balance		\$10,583	(\$6,000,415)	(\$200,000)	\$200,000	\$0	\$200,000	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2750	Coal Ash Management Commission	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$114,352	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,855	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$17,553	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$148,280	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,814	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$171,192	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,815	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$4,421	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$240,477	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$214	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$526	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$310	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$310	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5359XX	OTHER EXPENSES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371IC	RESERVE-AC INTERSTATE COM	\$0	\$179,780	\$79,980	\$0	\$79,980	\$0	\$79,980
Total RESERVES		\$0	\$179,780	\$79,980	\$0	\$79,980	\$0	\$79,980

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538101	TRANSFER TO 14550	\$8,004,875	\$6,059,545	\$5,357,660	(\$200,000)	\$5,157,660	(\$200,000)	\$5,157,660
538117	TRANSFER INTEREST TO 1455	\$84,011	\$47,107	\$77,543	\$0	\$77,543	\$0	\$77,543
5381CA	TRANSFER FOR COAL ASH	\$1,658,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,747,848	\$6,106,652	\$5,435,203	(\$200,000)	\$5,235,203	(\$200,000)	\$5,235,203
Total Requirements		\$10,138,642	\$6,286,432	\$5,515,183	(\$200,000)	\$5,315,183	(\$200,000)	\$5,315,183

Receipts**INVESTMENT INCOME**

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433110	INT/DIV INC INVST-PROGRAM	\$0	\$2,506	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$135,988	\$50,531	\$82,128	\$0	\$82,128	\$0	\$82,128
Total INVESTMENT INCOME		\$135,988	\$53,037	\$82,128	\$0	\$82,128	\$0	\$82,128

FEES, LICENSES, & FINES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435900	OTHER LIC,FEES/PERMITS	\$2,784,585	\$232,980	\$275,240	\$0	\$275,240	\$0	\$275,240
Total FEES, LICENSES, & FINES		\$2,784,585	\$232,980	\$275,240	\$0	\$275,240	\$0	\$275,240

CONTRIBUTIONS & DONATIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
436200	NONCAPITAL GIFTS	\$2,811,853	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,811,853	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$72,885)	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	JAG	\$4,489,670	\$0	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,416,785	\$0	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total Receipts		\$10,149,225	\$286,017	\$5,315,183	\$0	\$5,315,183	\$0	\$5,315,183
Change in Fund Balance		\$10,583	(\$6,000,415)	(\$200,000)	\$200,000	\$0	\$200,000	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								

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190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing
21J1-JAG - Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$4,908,617	\$5,005,838	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
538117	TRANSFER INTEREST TO 1455	\$83,513	\$43,974	\$70,986	\$0	\$70,986	\$0	\$70,986
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,992,130	\$5,049,812	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
Total Requirements		\$4,992,130	\$5,049,812	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$70,986	\$43,974	\$70,986	\$0	\$70,986	\$0	\$70,986
Total INVESTMENT INCOME		\$70,986	\$43,974	\$70,986	\$0	\$70,986	\$0	\$70,986

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5388J1	JAG	\$4,489,670	\$0	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,489,670	\$0	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
Total Receipts		\$4,560,656	\$43,974	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
Change in Fund Balance		(\$431,474)	(\$5,005,838)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing
21JG-GCC - JAIBG - Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$56,550	\$653,862	\$0	\$0	\$0	\$0	\$0
538117	TRANSFER INTEREST TO 1455	\$498	\$3,133	\$6,557	\$0	\$6,557	\$0	\$6,557
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,048	\$656,995	\$6,557	\$0	\$6,557	\$0	\$6,557
Total Requirements		\$57,048	\$656,995	\$6,557	\$0	\$6,557	\$0	\$6,557

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$6,033	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Total INVESTMENT INCOME		\$6,033	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Total Receipts		\$6,033	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
Change in Fund Balance		(\$51,015)	(\$650,438)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2410-Law Enforcement - ALE Federal Forfeiture - US DOJ

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$287,565	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$287,565	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$287,565	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$4,492	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,492	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$300,952	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$300,952	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$305,444	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,879	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2415-Law Enforcement - ALE Federal Forfeiture - US Treasury

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$672,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$672,148	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$672,148	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$18,039	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$18,039	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$1,289,230	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,289,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,307,269	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$635,120	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2420-Law Enforcement - SHP Federal Forfeiture - US DOJ

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$451,581	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$451,581	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$451,581	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$2,946	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,946	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$337,893	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$337,893	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$340,839	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$110,742)	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2425-Law Enforcement - SHP Federal Forfeiture - US Treasury

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538101	TRANSFER TO 14550	\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,087	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433120	STIF INT INC-PROGRAM REV	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,898	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
436200	NONCAPITAL GIFTS	\$82,095	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$82,095	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$84,993	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$81,906	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2435-Community Corrections - Federal Forfeited Property

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$65	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$6,003	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6,003	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,068	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,068	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2445-Community Corrections - Interstate Compact Fee

Requirements

RESERVES

Account Code	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
5371IC	RESERVE-AC INTERSTATE COM	\$0	\$179,780	\$79,980	\$0	\$79,980	\$0	\$79,980
Total RESERVES		\$0	\$179,780	\$79,980	\$0	\$79,980	\$0	\$79,980

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$334,845	\$399,845	\$399,845	(\$200,000)	\$199,845	(\$200,000)	\$199,845
Total INTRAGOVERNMENTAL TRANSACTIONS		\$334,845	\$399,845	\$399,845	(\$200,000)	\$199,845	(\$200,000)	\$199,845
Total Requirements		\$334,845	\$579,625	\$479,825	(\$200,000)	\$279,825	(\$200,000)	\$279,825

Receipts

INVESTMENT INCOME

Account Code	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
433110	INT/DIV INC INVST-PROGRAM	\$0	\$2,506	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$4,585	\$0	\$4,585	\$0	\$4,585	\$0	\$4,585
Total INVESTMENT INCOME		\$4,585	\$2,506	\$4,585	\$0	\$4,585	\$0	\$4,585

FEES, LICENSES, & FINES

Account Code	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
435900	OTHER LIC,FEES/PERMITS	\$275,240	\$232,980	\$275,240	\$0	\$275,240	\$0	\$275,240
Total FEES, LICENSES, & FINES		\$275,240	\$232,980	\$275,240	\$0	\$275,240	\$0	\$275,240
Total Receipts		\$279,825	\$235,486	\$279,825	\$0	\$279,825	\$0	\$279,825
Change in Fund Balance		(\$55,020)	(\$344,139)	(\$200,000)	\$200,000	\$0	\$200,000	\$0

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190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing
2450-SBI - Forfeiture Funds - USDOJ

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$700,390	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700,390	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$700,390	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$11,015	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11,015	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$620,113	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$620,113	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5383CA	PRIOR YR CASH ADJUSTMENT	(\$41,401)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$41,401)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$589,727	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$110,663)	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety
24555-Public Safety - Special - Interest Bearing
2455-SBI - Forfeiture Funds - US Treasury
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$590,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$590,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$590,091	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$7,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,920	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	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
436200	NONCAPITAL GIFTS	\$175,568	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$175,568	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5383CA	PRIOR YR CASH ADJUSTMENT	(\$31,484)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$31,484)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$152,004	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$438,086)	\$0	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2750-Coal Ash Management Commission

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$114,352	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,855	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$17,553	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$148,280	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,814	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$171,192	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,815	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$4,421	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$240,477	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$214	\$0	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$526	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$310	\$0	\$0	\$0	\$0	\$0	\$0

Total PROPERTY, PLANT & EQUIPMENT		\$310	\$0	\$0	\$0	\$0	\$0	\$0
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5359XX	OTHER EXPENSES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5381CA	TRANSFER FOR COAL ASH	\$1,658,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,658,962	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,049,756	\$0	\$0	\$0	\$0	\$0	\$0
Receipts								
INVESTMENT INCOME								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433120	STIF INT INC-PROGRAM REV	\$7,008	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,008	\$0	\$0	\$0	\$0	\$0	\$0
FEES, LICENSES, & FINES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435900	OTHER LIC,FEES/PERMITS	\$2,509,345	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,509,345	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,516,367	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$466,610	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	0.000	0.000	0.000	0.000	0.000	0.000

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5010	Alarm System Operating Fund	\$439,985	\$702,703	\$528,569	\$0	\$528,569	\$0	\$528,569
5015	Alarm System Education Fund - PPS	\$0	\$60,076	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	PPS Operating Fund	\$1,164,554	\$1,684,216	\$1,431,170	\$0	\$1,431,170	\$0	\$1,431,170
5025	Private Protection Education Fund	\$522	\$71,564	\$8,221	\$0	\$8,221	\$0	\$8,221
Total Requirements		\$1,605,060	\$2,518,559	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5010	Alarm System Operating Fund	\$541,450	\$702,703	\$528,569	\$0	\$528,569	\$0	\$528,569
5015	Alarm System Education Fund - PPS	\$3,826	\$3,835	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	PPS Operating Fund	\$1,540,371	\$1,684,216	\$1,431,170	\$0	\$1,431,170	\$0	\$1,431,170
5025	Private Protection Education Fund	\$8,221	\$4,604	\$8,221	\$0	\$8,221	\$0	\$8,221
Total Receipts		\$2,093,868	\$2,395,358	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960
Change in Fund Balance		\$488,807	(\$123,201)	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5010	Alarm System Operating Fund	6.250	6.000	6.000	0.000	6.000	0.000	6.000
5020	PPS Operating Fund	16.750	15.000	16.000	0.000	16.000	0.000	16.000
Total FTE		23.000	21.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$838,388	\$936,629	\$984,584	\$0	\$984,584	\$0	\$984,584
531412	OT PAY - RECEIPTS	\$3,427	\$18	\$18	\$0	\$18	\$0	\$18
531422	HOLIDAY PAY - RECEIPTS	\$463	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$13,143	\$15,441	\$15,830	\$0	\$15,830	\$0	\$15,830
531472	BONUS-INCENTIVE PAY-RECPT	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,566	\$76,374	\$76,532	\$0	\$76,532	\$0	\$76,532
531522	REG RETIRE CONTRIB-RECPTS	\$131,034	\$134,249	\$163,368	\$0	\$163,368	\$0	\$163,368
531562	MED INS CONTRIB-RECPTS	\$84,349	\$144,787	\$124,498	\$0	\$124,498	\$0	\$124,498
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,008	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$490	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$8,094	\$2,500	\$0	\$2,500	\$0	\$2,500
531631	WRKER COMP-MED PAYMENTS	\$207	\$15,096	\$6,000	\$0	\$6,000	\$0	\$6,000
531651	COMPENSATION TO BOARD MEM	\$21,300	\$21,000	\$21,300	\$0	\$21,300	\$0	\$21,300
Total PERSONAL SERVICES		\$1,171,117	\$1,354,831	\$1,394,765	\$0	\$1,394,765	\$0	\$1,394,765

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$87,646	\$75,000	\$87,745	\$0	\$87,745	\$0	\$87,745
53214B	IT SUBSCRIPTION SUPPORT	\$45	\$0	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$68,061	\$125,830	\$182,616	\$0	\$182,616	\$0	\$182,616
532185	WASTE REM/RECY SER AGREEM	\$188	\$700	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,875	\$650	\$7,656	\$0	\$7,656	\$0	\$7,656
5323XX	REPAIR SERVICES	\$1,105	\$8,100	\$2,225	\$0	\$2,225	\$0	\$2,225
5324XX	MAINTENANCE AGREEMENTS	\$3,467	\$4,500	\$4,016	\$0	\$4,016	\$0	\$4,016
5325XX	RENTALS/LEASES	\$146,865	\$147,586	\$155,369	\$0	\$155,369	\$0	\$155,369
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$27,679	\$53,250	\$31,200	\$0	\$31,200	\$0	\$31,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$20,934	\$454,250	\$31,850	\$0	\$31,850	\$0	\$31,850
5329XX	OTHER SERVICES	\$12,723	\$7,650	\$13,075	\$0	\$13,075	\$0	\$13,075
Total PURCHASED SERVICES		\$376,587	\$877,516	\$515,802	\$0	\$515,802	\$0	\$515,802

SUPPLIES

Account Code	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
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5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$47,812	\$34,050	\$30,172	\$0	\$30,172	\$0	\$30,172
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$400	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
5334XX	FOOD & DIETARY SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$5,299	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$720	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$53,510	\$35,570	\$35,972	\$0	\$35,972	\$0	\$35,972
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$935	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total PROPERTY, PLANT & EQUIPMENT		\$935	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,389	\$3,500	\$2,668	\$0	\$2,668	\$0	\$2,668
5359XX	OTHER EXPENSES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,389	\$3,750	\$2,668	\$0	\$2,668	\$0	\$2,668
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5364CU	DISC COMP UNITGRANT	\$522	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$522	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$148,392	\$7,253	\$0	\$7,253	\$0	\$7,253
Total RESERVES		\$0	\$148,392	\$7,253	\$0	\$7,253	\$0	\$7,253
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538101	TRANSFER TO 14550	\$0	\$23,039	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO 24550	\$0	\$68,961	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$92,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,605,060	\$2,518,559	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960
Receipts								
INVESTMENT INCOME								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433121	STIF INT INC-NONOP-PROGRM	\$14,179	\$6,572	\$14,337	\$0	\$14,337	\$0	\$14,337
Total INVESTMENT INCOME		\$14,179	\$6,572	\$14,337	\$0	\$14,337	\$0	\$14,337

SALES, SERVICE, & RENTALS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434160	PROFESSIONAL SERVICES	\$71,775	\$433,821	\$71,790	\$0	\$71,790	\$0	\$71,790
434310	SALE OF PUBLICATIONS	\$221	\$369	\$225	\$0	\$225	\$0	\$225
Total SALES, SERVICE, & RENTALS		\$71,997	\$434,190	\$72,015	\$0	\$72,015	\$0	\$72,015

FEES, LICENSES, & FINES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435100	BSNS LICENSE FEES	\$1,674,326	\$1,580,510	\$1,675,363	\$0	\$1,675,363	\$0	\$1,675,363
435200	NON BSNS PERMIT/LIC FEES	\$173,087	\$169,915	\$175,000	\$0	\$175,000	\$0	\$175,000
435300	INSTRUCTORS CERTIFICATE	\$8,470	\$3,712	\$8,470	\$0	\$8,470	\$0	\$8,470
435500	FINES,PENAL, ASSESS FEE	\$25,916	\$188,032	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$17,250	\$12,150	\$17,250	\$0	\$17,250	\$0	\$17,250
435900	OTHER LIC,FEES/PERMITS	\$92,230	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,991,279	\$1,954,319	\$1,876,083	\$0	\$1,876,083	\$0	\$1,876,083

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437122	ACCTS REC INTEREST	\$1,832	\$0	\$1,765	\$0	\$1,765	\$0	\$1,765
437123	ACCTS REC PENALTY	\$8,760	\$0	\$8,760	\$0	\$8,760	\$0	\$8,760
437994	RETURNED CHECK FEE	\$50	\$277	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,642	\$277	\$10,525	\$0	\$10,525	\$0	\$10,525

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$5,771	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,771	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,093,868	\$2,395,358	\$1,972,960	\$0	\$1,972,960	\$0	\$1,972,960
Change in Fund Balance		\$488,807	(\$123,201)	\$0	\$0	\$0	\$0	\$0

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	23.000	21.000	22.000	0.000	22.000	0.000	22.000

Total FTE

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$243,059	\$250,154	\$266,447	\$0	\$266,447	\$0	\$266,447
531412	OT PAY - RECEIPTS	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,511	\$5,654	\$5,593	\$0	\$5,593	\$0	\$5,593
531472	BONUS-INCENTIVE PAY-RECPT	\$4,013	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,099	\$19,573	\$20,811	\$0	\$20,811	\$0	\$20,811
531522	REG RETIRE CONTRIB-RECPTS	\$38,100	\$39,386	\$44,424	\$0	\$44,424	\$0	\$44,424
531562	MED INS CONTRIB-RECPTS	\$26,007	\$33,373	\$33,954	\$0	\$33,954	\$0	\$33,954
531576	FLEXIBLE SPENDNG SVG ACCT	\$131	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$62	\$11,150	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$7,800	\$6,200	\$7,800	\$0	\$7,800	\$0	\$7,800
Total PERSONAL SERVICES		\$343,930	\$366,490	\$380,029	\$0	\$380,029	\$0	\$380,029

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$20,744	\$25,000	\$20,745	\$0	\$20,745	\$0	\$20,745
53214B	IT SUBSCRIPTION SUPPORT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$17,061	\$29,005	\$48,291	\$0	\$48,291	\$0	\$48,291
532185	WASTE REM/RECY SER AGREEM	\$47	\$200	\$0	\$0	\$0	\$0	\$0
5323XX	REPAIR SERVICES	\$276	\$2,750	\$1,500	\$0	\$1,500	\$0	\$1,500
5324XX	MAINTENANCE AGREEMENTS	\$951	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
5325XX	RENTALS/LEASES	\$27,393	\$46,586	\$34,500	\$0	\$34,500	\$0	\$34,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,622	\$23,000	\$15,600	\$0	\$15,600	\$0	\$15,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$7,587	\$141,400	\$11,450	\$0	\$11,450	\$0	\$11,450
5329XX	OTHER SERVICES	\$643	\$1,850	\$850	\$0	\$850	\$0	\$850
Total PURCHASED SERVICES		\$87,333	\$271,791	\$134,436	\$0	\$134,436	\$0	\$134,436

SUPPLIES

Account Code	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	\$4,957	\$9,750	\$4,204	\$0	\$4,204	\$0	\$4,204

5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
5334XX	FOOD & DIETARY SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,984	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$720	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,905	\$10,870	\$6,704	\$0	\$6,704	\$0	\$6,704
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$0	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$817	\$1,050	\$868	\$0	\$868	\$0	\$868
5359XX	OTHER EXPENSES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$817	\$1,300	\$868	\$0	\$868	\$0	\$868
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$16,752	\$4,032	\$0	\$4,032	\$0	\$4,032
Total RESERVES		\$0	\$16,752	\$4,032	\$0	\$4,032	\$0	\$4,032
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538101	TRANSFER TO 14550	\$0	\$14,760	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO 24550	\$0	\$17,240	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$439,985	\$702,703	\$528,569	\$0	\$528,569	\$0	\$528,569
Receipts								
INVESTMENT INCOME								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433121	STIF INT INC-NONOP-PROGRM	\$4,751	\$2,199	\$4,751	\$0	\$4,751	\$0	\$4,751
Total INVESTMENT INCOME		\$4,751	\$2,199	\$4,751	\$0	\$4,751	\$0	\$4,751
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434160	PROFESSIONAL SERVICES	\$17,415	\$127,773	\$17,415	\$0	\$17,415	\$0	\$17,415
Total SALES, SERVICE, & RENTALS		\$17,415	\$127,773	\$17,415	\$0	\$17,415	\$0	\$17,415
FEES, LICENSES, & FINES								

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435100	BSNS LICENSE FEES	\$503,733	\$456,387	\$503,733	\$0	\$503,733	\$0	\$503,733
435500	FINES,PENAL, ASSESS FEE	\$11,261	\$116,169	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$514,994	\$572,556	\$503,733	\$0	\$503,733	\$0	\$503,733
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437122	ACCTS REC INTEREST	\$464	\$0	\$465	\$0	\$465	\$0	\$465
437123	ACCTS REC PENALTY	\$2,205	\$0	\$2,205	\$0	\$2,205	\$0	\$2,205
437994	RETURNED CHECK FEE	\$0	\$175	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,669	\$175	\$2,670	\$0	\$2,670	\$0	\$2,670
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$541,450	\$702,703	\$528,569	\$0	\$528,569	\$0	\$528,569
Change in Fund Balance		\$101,465	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	6.250	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.250	6.000	6.000	0.000	6.000	0.000	6.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
54550-DPS Licensing Boards-Interest Bearing
5015-Alarm System Education Fund - PPS

Requirements

AID & PUBLIC ASSISTANCE

Account Code	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
5364CU	DISC COMP UNITGRANT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$60,076	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$60,076	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$60,076	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	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
433121	STIF INT INC-NONOP-PROGRM	\$426	\$235	\$565	\$0	\$565	\$0	\$565
Total INVESTMENT INCOME		\$426	\$235	\$565	\$0	\$565	\$0	\$565

FEES, LICENSES, & FINES

Account Code	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
435100	BSNS LICENSE FEES	\$3,400	\$3,600	\$4,435	\$0	\$4,435	\$0	\$4,435
Total FEES, LICENSES, & FINES		\$3,400	\$3,600	\$4,435	\$0	\$4,435	\$0	\$4,435
Total Receipts		\$3,826	\$3,835	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$3,826	(\$56,241)	\$0	\$0	\$0	\$0	\$0

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190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-PPS Operating Fund

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$595,329	\$686,475	\$718,137	\$0	\$718,137	\$0	\$718,137
531412	OT PAY - RECEIPTS	\$2,399	\$18	\$18	\$0	\$18	\$0	\$18
531422	HOLIDAY PAY - RECEIPTS	\$343	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$8,632	\$9,787	\$10,237	\$0	\$10,237	\$0	\$10,237
531472	BONUS-INCENTIVE PAY-RECPT	\$8,738	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,466	\$56,801	\$55,721	\$0	\$55,721	\$0	\$55,721
531522	REG RETIRE CONTRIB-RECPTS	\$92,935	\$94,863	\$118,944	\$0	\$118,944	\$0	\$118,944
531562	MED INS CONTRIB-RECPTS	\$58,342	\$111,414	\$90,544	\$0	\$90,544	\$0	\$90,544
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,008	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$359	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$7,094	\$2,500	\$0	\$2,500	\$0	\$2,500
531631	WRKER COMP-MED PAYMENTS	\$145	\$3,946	\$5,000	\$0	\$5,000	\$0	\$5,000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$14,800	\$13,500	\$0	\$13,500	\$0	\$13,500
Total PERSONAL SERVICES		\$827,187	\$988,341	\$1,014,736	\$0	\$1,014,736	\$0	\$1,014,736

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$66,902	\$50,000	\$67,000	\$0	\$67,000	\$0	\$67,000
53214B	IT SUBSCRIPTION SUPPORT	\$34	\$0	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$51,000	\$96,825	\$134,325	\$0	\$134,325	\$0	\$134,325
532185	WASTE REM/RECY SER AGREEM	\$141	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,875	\$650	\$7,656	\$0	\$7,656	\$0	\$7,656
5323XX	REPAIR SERVICES	\$829	\$5,350	\$725	\$0	\$725	\$0	\$725
5324XX	MAINTENANCE AGREEMENTS	\$2,516	\$2,500	\$2,516	\$0	\$2,516	\$0	\$2,516
5325XX	RENTALS/LEASES	\$119,472	\$101,000	\$120,869	\$0	\$120,869	\$0	\$120,869
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,057	\$30,250	\$15,600	\$0	\$15,600	\$0	\$15,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$13,347	\$312,850	\$20,400	\$0	\$20,400	\$0	\$20,400
5329XX	OTHER SERVICES	\$12,081	\$5,800	\$12,225	\$0	\$12,225	\$0	\$12,225
Total PURCHASED SERVICES		\$289,253	\$605,725	\$381,366	\$0	\$381,366	\$0	\$381,366

SUPPLIES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX GENERAL ADMINISTRATIVE SUPPLIES	\$42,855	\$24,300	\$25,968	\$0	\$25,968	\$0	\$25,968
5332XX FACILITY & HARDWARE SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$435	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
5335XX CLOTHING & RECREATIONAL SUPPLIES	\$2,315	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
Total SUPPLIES	\$45,605	\$24,700	\$29,268	\$0	\$29,268	\$0	\$29,268
PROPERTY, PLANT & EQUIPMENT							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX EQUIPMENT	\$935	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PROPERTY, PLANT & EQUIPMENT	\$935	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
OTHER EXPENSES & ADJUSTMENTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX OTHER ADMINISTRATIVE EXPENSES	\$1,573	\$2,450	\$1,800	\$0	\$1,800	\$0	\$1,800
Total OTHER EXPENSES & ADJUSTMENTS	\$1,573	\$2,450	\$1,800	\$0	\$1,800	\$0	\$1,800
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538101 TRANSFER TO 14550	\$0	\$8,279	\$0	\$0	\$0	\$0	\$0
538102 TRANSFER TO 24550	\$0	\$51,721	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$1,164,554	\$1,684,216	\$1,431,170	\$0	\$1,431,170	\$0	\$1,431,170
Receipts							
INVESTMENT INCOME							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433121 STIF INT INC-NONOP-PROGRM	\$8,482	\$3,857	\$8,500	\$0	\$8,500	\$0	\$8,500
Total INVESTMENT INCOME	\$8,482	\$3,857	\$8,500	\$0	\$8,500	\$0	\$8,500
SALES, SERVICE, & RENTALS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434160 PROFESSIONAL SERVICES	\$54,360	\$306,048	\$54,375	\$0	\$54,375	\$0	\$54,375
434310 SALE OF PUBLICATIONS	\$221	\$369	\$225	\$0	\$225	\$0	\$225
Total SALES, SERVICE, & RENTALS	\$54,582	\$306,417	\$54,600	\$0	\$54,600	\$0	\$54,600
FEES, LICENSES, & FINES							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435100 BSNS LICENSE FEES	\$1,159,493	\$1,116,200	\$1,159,495	\$0	\$1,159,495	\$0	\$1,159,495
435200 NON BSNS PERMIT/LIC FEES	\$173,087	\$169,915	\$175,000	\$0	\$175,000	\$0	\$175,000
435300 INSTRUCTORS CERTIFICATE	\$8,470	\$3,712	\$8,470	\$0	\$8,470	\$0	\$8,470

435500	FINES,PENAL, ASSESS FEE	\$14,655	\$71,863	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$17,250	\$12,150	\$17,250	\$0	\$17,250	\$0	\$17,250
435900	OTHER LIC,FEES/PERMITS	\$92,230	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,465,185	\$1,373,840	\$1,360,215	\$0	\$1,360,215	\$0	\$1,360,215
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437122	ACCTS REC INTEREST	\$1,368	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
437123	ACCTS REC PENALTY	\$6,555	\$0	\$6,555	\$0	\$6,555	\$0	\$6,555
437994	RETURNED CHECK FEE	\$50	\$102	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,973	\$102	\$7,855	\$0	\$7,855	\$0	\$7,855
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,540,371	\$1,684,216	\$1,431,170	\$0	\$1,431,170	\$0	\$1,431,170
Change in Fund Balance		\$375,817	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212	SPA-REG SALARIES-RECPT	16.750	15.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.750	15.000	16.000	0.000	16.000	0.000	16.000

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Fund Detail by Account

Biennium : 2017-19

Status : Approved

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5025-Private Protection Education Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	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
5364CU	DISC COMP UNITGRANT	\$522	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total AID & PUBLIC ASSISTANCE		\$522	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$71,564	\$3,221	\$0	\$3,221	\$0	\$3,221
Total RESERVES		\$0	\$71,564	\$3,221	\$0	\$3,221	\$0	\$3,221
Total Requirements		\$522	\$71,564	\$8,221	\$0	\$8,221	\$0	\$8,221

Receipts

INVESTMENT INCOME

Account Code	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
433121	STIF INT INC-NONOP-PROGRM	\$521	\$281	\$521	\$0	\$521	\$0	\$521
Total INVESTMENT INCOME		\$521	\$281	\$521	\$0	\$521	\$0	\$521

FEES, LICENSES, & FINES

Account Code	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
435100	BSNS LICENSE FEES	\$7,700	\$4,323	\$7,700	\$0	\$7,700	\$0	\$7,700
Total FEES, LICENSES, & FINES		\$7,700	\$4,323	\$7,700	\$0	\$7,700	\$0	\$7,700
Total Receipts		\$8,221	\$4,604	\$8,221	\$0	\$8,221	\$0	\$8,221
Change in Fund Balance		\$7,699	(\$66,960)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Summary By Purpose
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190-Department of Public Safety

54551-DPS-ABC Commission

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5200	ABC Commission - Operating	\$7,191,561	\$7,649,871	\$8,775,885	\$0	\$8,775,885	\$0	\$8,775,885
5210	ABC Warehouse	\$7,718,293	\$8,496,662	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
5215	Underage Drinking Initiative	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,917,874	\$16,146,533	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5200	ABC Commission - Operating	\$8,927,334	\$4,375,439	\$8,775,885	\$0	\$8,775,885	\$0	\$8,775,885
5210	ABC Warehouse	\$8,310,556	\$12,105,679	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
Total Receipts		\$17,237,890	\$16,481,118	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440
Change in Fund Balance		\$2,320,015	\$334,585	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5200	ABC Commission - Operating	45.000	42.000	43.000	0.000	43.000	0.000	43.000
Total FTE		45.000	42.000	43.000	0.000	43.000	0.000	43.000



Recommended Base Budget (Worksheet I)
Summary By Account
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190-Department of Public Safety

54551-DPS-ABC Commission

Requirements

PERSONAL SERVICES

Account Code	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
531112	EPA-REG SALARIES-RECPT	\$111,868	\$113,546	\$113,546	\$0	\$113,546	\$0	\$113,546
531212	SPA-REG SALARIES-RECPT	\$2,135,457	\$2,295,179	\$2,295,179	\$0	\$2,295,179	\$0	\$2,295,179
531222	SPA TIME LIMITEDSAL-REC	(\$273)	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$27,394	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$28,172	\$32,072	\$26,562	\$0	\$26,562	\$0	\$26,562
531472	BONUS-INCENTIVE PAY-RECPT	\$32,063	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$172,446	\$171,850	\$186,300	\$0	\$186,300	\$0	\$186,300
531522	REG RETIRE CONTRIB-RECPTS	\$348,396	\$343,425	\$397,682	\$0	\$397,682	\$0	\$397,682
531562	MED INS CONTRIB-RECPTS	\$210,178	\$233,774	\$243,337	\$0	\$243,337	\$0	\$243,337
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$330	\$664	\$660	\$0	\$660	\$0	\$660
Total PERSONAL SERVICES		\$3,069,750	\$3,190,510	\$3,263,266	\$0	\$3,263,266	\$0	\$3,263,266

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$66,738	\$96,500	\$96,500	\$0	\$96,500	\$0	\$96,500
532140	OTH INFORMATION TECH SVCS	\$0	\$19,753	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$15,479	\$14,000	\$16,000	\$0	\$16,000	\$0	\$16,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$241,202	\$131,630	\$300,000	\$0	\$300,000	\$0	\$300,000
532184	JANITORIAL SER AGREEMENT	\$18,423	\$20,100	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$1,048	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532186	SECURITY SERVICE AGREE	\$4,477	\$1,350	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$1,349	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$45,232	\$45,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532199	MISC CONTRACTUAL SERVICES	\$10,702,527	\$11,505,421	\$10,850,000	\$0	\$10,850,000	\$0	\$10,850,000
5322XX	UTILITY/ENERGY SERVICES	\$45,681	\$37,925	\$48,425	\$0	\$48,425	\$0	\$48,425
5323XX	REPAIR SERVICES	\$29,133	\$101,475	\$46,050	\$0	\$46,050	\$0	\$46,050
5324XX	MAINTENANCE AGREEMENTS	\$28,310	\$24,204	\$37,448	\$0	\$37,448	\$0	\$37,448
5325XX	RENTALS/LEASES	\$130,213	\$120,280	\$131,200	\$0	\$131,200	\$0	\$131,200

5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$23,349	\$40,047	\$33,497	\$0	\$33,497	\$0	\$33,497
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$249,801	\$278,798	\$263,619	\$0	\$263,619	\$0	\$263,619
5329XX	OTHER SERVICES	\$7,839	\$54,716	\$10,500	\$0	\$10,500	\$0	\$10,500
Total PURCHASED SERVICES		\$11,612,128	\$12,494,599	\$11,907,639	\$0	\$11,907,639	\$0	\$11,907,639

SUPPLIES

Account Code	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	\$10,528	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
5332XX	FACILITY & HARDWARE SUPPLIES	\$60	\$8,856	\$8,150	\$0	\$8,150	\$0	\$8,150
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$0	\$6,232	\$6,232	\$0	\$6,232	\$0	\$6,232
5339XX	OTHER MATERIALS & SUPPLIES	\$3,159	\$11,225	\$11,225	\$0	\$11,225	\$0	\$11,225
Total SUPPLIES		\$13,746	\$55,363	\$54,557	\$0	\$54,557	\$0	\$54,557

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5343XX	BUILDINGS-CONSTRUCTED	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$0	\$9,813	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$18,070	\$118,150	\$51,500	\$0	\$51,500	\$0	\$51,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$42,359	\$15,350	\$43,000	\$0	\$43,000	\$0	\$43,000
5347XX	INTANGIBLE ASSETS	\$7,933	\$10,700	\$15,700	\$0	\$15,700	\$0	\$15,700
Total PROPERTY, PLANT & EQUIPMENT		\$68,361	\$169,013	\$110,200	\$0	\$110,200	\$0	\$110,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$5,495	\$0	\$0	\$0	\$0	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,837	\$4,350	\$6,000	\$0	\$6,000	\$0	\$6,000
5359XX	OTHER EXPENSES	\$148,052	\$84,750	\$150,150	\$0	\$150,150	\$0	\$150,150
Total OTHER EXPENSES & ADJUSTMENTS		\$153,889	\$94,595	\$156,150	\$0	\$156,150	\$0	\$156,150

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$70,003	\$1,594,628	\$0	\$1,594,628	\$0	\$1,594,628
Total RESERVES		\$0	\$70,003	\$1,594,628	\$0	\$1,594,628	\$0	\$1,594,628

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$0	\$72,450	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$72,450	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,917,874	\$16,146,533	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440

Receipts

GRANTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4324K4	NABCA GRANT	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$37,436	\$0	\$0	\$0	\$0	\$0	\$0
4325PH	GHSP-FAKE ID GRANT	\$78,512	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$150,947	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434133	POSTGE,FRGHT & DELIV SVC	\$64	\$40	\$64	\$0	\$64	\$0	\$64
434134	PRINT, BIND & DUPLIC SVC	\$174	\$341	\$174	\$0	\$174	\$0	\$174
434310	SALE OF PUBLICATIONS	\$1,269	\$918	\$1,268	\$0	\$1,268	\$0	\$1,268
Total SALES, SERVICE, & RENTALS		\$1,507	\$1,299	\$1,506	\$0	\$1,506	\$0	\$1,506

FEES, LICENSES, & FINES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435100	BSNS LICENSE FEES	\$900,302	\$727,911	\$900,302	\$0	\$900,302	\$0	\$900,302
435400	INSPECTION/EXAM FEES	\$125,837	\$76,160	\$125,837	\$0	\$125,837	\$0	\$125,837
435500	FINES,PENAL, ASSESS FEE	\$15,993,206	\$15,629,498	\$15,993,205	\$0	\$15,993,205	\$0	\$15,993,205
Total FEES, LICENSES, & FINES		\$17,019,346	\$16,433,569	\$17,019,344	\$0	\$17,019,344	\$0	\$17,019,344

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$350	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$65,590	\$45,900	\$65,590	\$0	\$65,590	\$0	\$65,590
Total MISCELLANEOUS		\$65,590	\$46,250	\$65,590	\$0	\$65,590	\$0	\$65,590

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,237,890	\$16,481,118	\$17,086,440	\$0	\$17,086,440	\$0	\$17,086,440
Change in Fund Balance		\$2,320,015	\$334,585	\$0	\$0	\$0	\$0	\$0

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	44.000	41.000	42.000	0.000	42.000	0.000	42.000

Total FTE

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

PERSONAL SERVICES

Account Code	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
531112	EPA-REG SALARIES-RECPT	\$111,868	\$113,546	\$113,546	\$0	\$113,546	\$0	\$113,546
531212	SPA-REG SALARIES-RECPT	\$2,135,457	\$2,295,179	\$2,295,179	\$0	\$2,295,179	\$0	\$2,295,179
531222	SPA TIME LIMITEDSAL-REC	(\$273)	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$27,394	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$28,172	\$32,072	\$26,562	\$0	\$26,562	\$0	\$26,562
531472	BONUS-INCENTIVE PAY-RECPT	\$32,063	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$172,446	\$171,850	\$186,300	\$0	\$186,300	\$0	\$186,300
531522	REG RETIRE CONTRIB-RECPTS	\$348,396	\$343,425	\$397,682	\$0	\$397,682	\$0	\$397,682
531562	MED INS CONTRIB-RECPTS	\$210,178	\$233,774	\$243,337	\$0	\$243,337	\$0	\$243,337
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$330	\$664	\$660	\$0	\$660	\$0	\$660
Total PERSONAL SERVICES		\$3,069,750	\$3,190,510	\$3,263,266	\$0	\$3,263,266	\$0	\$3,263,266

PURCHASED SERVICES

Account Code	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
532110	LEGAL SERVICES	\$66,738	\$96,500	\$96,500	\$0	\$96,500	\$0	\$96,500
532140	OTH INFORMATION TECH SVCS	\$0	\$19,753	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$15,479	\$14,000	\$16,000	\$0	\$16,000	\$0	\$16,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$241,202	\$131,630	\$300,000	\$0	\$300,000	\$0	\$300,000
532184	JANITORIAL SER AGREEMENT	\$18,423	\$20,100	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$1,048	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532186	SECURITY SERVICE AGREE	\$4,477	\$1,350	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$1,349	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$45,232	\$45,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532199	MISC CONTRACTUAL SERVICES	\$3,002,527	\$3,196,715	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
5322XX	UTILITY/ENERGY SERVICES	\$45,681	\$37,925	\$48,425	\$0	\$48,425	\$0	\$48,425
5323XX	REPAIR SERVICES	\$13,171	\$15,000	\$16,050	\$0	\$16,050	\$0	\$16,050
5324XX	MAINTENANCE AGREEMENTS	\$20,003	\$9,645	\$22,448	\$0	\$22,448	\$0	\$22,448

5325XX	RENTALS/LEASES	\$130,213	\$120,280	\$131,200	\$0	\$131,200	\$0	\$131,200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$23,349	\$40,047	\$33,497	\$0	\$33,497	\$0	\$33,497
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$247,772	\$278,798	\$262,619	\$0	\$262,619	\$0	\$262,619
5329XX	OTHER SERVICES	\$7,839	\$33,000	\$10,500	\$0	\$10,500	\$0	\$10,500
Total PURCHASED SERVICES		\$3,885,815	\$4,063,143	\$4,111,639	\$0	\$4,111,639	\$0	\$4,111,639

SUPPLIES

Account Code	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	\$10,528	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
5332XX	FACILITY & HARDWARE SUPPLIES	\$60	\$8,150	\$8,150	\$0	\$8,150	\$0	\$8,150
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$0	\$6,232	\$6,232	\$0	\$6,232	\$0	\$6,232
5339XX	OTHER MATERIALS & SUPPLIES	\$3,159	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
Total SUPPLIES		\$13,746	\$48,157	\$48,057	\$0	\$48,057	\$0	\$48,057

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$0	\$9,813	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$18,070	\$75,150	\$51,500	\$0	\$51,500	\$0	\$51,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$42,359	\$15,350	\$43,000	\$0	\$43,000	\$0	\$43,000
5347XX	INTANGIBLE ASSETS	\$7,933	\$10,700	\$15,700	\$0	\$15,700	\$0	\$15,700
Total PROPERTY, PLANT & EQUIPMENT		\$68,361	\$111,013	\$110,200	\$0	\$110,200	\$0	\$110,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$5,495	\$0	\$0	\$0	\$0	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,837	\$4,350	\$6,000	\$0	\$6,000	\$0	\$6,000
5359XX	OTHER EXPENSES	\$148,052	\$84,750	\$150,150	\$0	\$150,150	\$0	\$150,150
Total OTHER EXPENSES & ADJUSTMENTS		\$153,889	\$94,595	\$156,150	\$0	\$156,150	\$0	\$156,150

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$70,003	\$1,086,573	\$0	\$1,086,573	\$0	\$1,086,573
Total RESERVES		\$0	\$70,003	\$1,086,573	\$0	\$1,086,573	\$0	\$1,086,573

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$0	\$72,450	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$72,450	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,191,561	\$7,649,871	\$8,775,885	\$0	\$8,775,885	\$0	\$8,775,885

Receipts

GRANTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4324K4	NABCA GRANT	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$37,436	\$0	\$0	\$0	\$0	\$0	\$0
4325PH	GHSP-FAKE ID GRANT	\$78,512	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$150,947	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434133	POSTGE,FRGHT & DELIV SVC	\$64	\$40	\$64	\$0	\$64	\$0	\$64
434134	PRINT, BIND & DUPLIC SVC	\$174	\$341	\$174	\$0	\$174	\$0	\$174
434310	SALE OF PUBLICATIONS	\$1,269	\$918	\$1,268	\$0	\$1,268	\$0	\$1,268
Total SALES, SERVICE, & RENTALS		\$1,507	\$1,299	\$1,506	\$0	\$1,506	\$0	\$1,506

FEES, LICENSES, & FINES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435100	BSNS LICENSE FEES	\$900,302	\$0	\$900,302	\$0	\$900,302	\$0	\$900,302
435400	INSPECTION/EXAM FEES	\$125,837	\$76,160	\$125,837	\$0	\$125,837	\$0	\$125,837
435500	FINES,PENAL, ASSESS FEE	\$7,682,650	\$4,251,730	\$7,682,650	\$0	\$7,682,650	\$0	\$7,682,650
Total FEES, LICENSES, & FINES		\$8,708,790	\$4,327,890	\$8,708,789	\$0	\$8,708,789	\$0	\$8,708,789

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$350	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$65,590	\$45,900	\$65,590	\$0	\$65,590	\$0	\$65,590
Total MISCELLANEOUS		\$65,590	\$46,250	\$65,590	\$0	\$65,590	\$0	\$65,590

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538301	PRIOR YR REIMB	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,927,334	\$4,375,439	\$8,775,885	\$0	\$8,775,885	\$0	\$8,775,885
Change in Fund Balance		\$1,735,773	(\$3,274,432)	\$0	\$0	\$0	\$0	\$0

FTE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	44.000	41.000	42.000	0.000	42.000	0.000	42.000
Total FTE		45.000	42.000	43.000	0.000	43.000	0.000	43.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

Requirements

PURCHASED SERVICES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,700,000	\$8,308,706	\$7,750,000	\$0	\$7,750,000	\$0	\$7,750,000
5323XX	REPAIR SERVICES	\$15,961	\$86,475	\$30,000	\$0	\$30,000	\$0	\$30,000
5324XX	MAINTENANCE AGREEMENTS	\$8,307	\$14,559	\$15,000	\$0	\$15,000	\$0	\$15,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	(\$5,990)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
5329XX	OTHER SERVICES	\$0	\$21,716	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,718,293	\$8,431,456	\$7,796,000	\$0	\$7,796,000	\$0	\$7,796,000

SUPPLIES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$706	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SUPPLIES		\$0	\$7,206	\$6,500	\$0	\$6,500	\$0	\$6,500

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5343XX	BUILDINGS-CONSTRUCTED	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$58,000	\$0	\$0	\$0	\$0	\$0

RESERVES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$508,055	\$0	\$508,055	\$0	\$508,055
Total RESERVES		\$0	\$0	\$508,055	\$0	\$508,055	\$0	\$508,055

Total Requirements		\$7,718,293	\$8,496,662	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
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Receipts

FEES, LICENSES, & FINES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435100	BSNS LICENSE FEES	\$0	\$727,911	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$8,310,556	\$11,377,768	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555

Total FEES, LICENSES, & FINES

Total Receipts

Change in Fund Balance

No Data Available

\$8,310,556	\$12,105,679	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
\$8,310,556	\$12,105,679	\$8,310,555	\$0	\$8,310,555	\$0	\$8,310,555
\$592,262	\$3,609,017	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

54551-DPS-ABC Commission

5215-Underage Drinking Initiative

Requirements

PURCHASED SERVICES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,020	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,020)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64550-Public Safety - Trust Funds

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6140	Cook Fund	\$10	\$954	\$0	\$0	\$0	\$0	\$0
6220	JF Cannon Fund	\$59,753	\$77,644	\$98,134	\$0	\$98,134	\$0	\$98,134
6230	Kate B Reynolds - Fund	\$1,377	\$11,389	\$0	\$0	\$0	\$0	\$0
6240	Widenhouse Trust Fund	\$13,515	\$3,512	\$9,015	\$0	\$9,015	\$0	\$9,015
Total Requirements		\$74,654	\$93,499	\$107,149	\$0	\$107,149	\$0	\$107,149

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6140	Cook Fund	\$9	\$7	\$0	\$0	\$0	\$0	\$0
6150	Prison Bond Escrow	(\$611)	\$0	\$0	\$0	\$0	\$0	\$0
6160	Center for the Prevention of School Violence	(\$269)	\$0	\$0	\$0	\$0	\$0	\$0
6220	JF Cannon Fund	\$98,323	\$257	\$98,134	\$0	\$98,134	\$0	\$98,134
6230	Kate B Reynolds - Fund	\$120	\$58	\$0	\$0	\$0	\$0	\$0
6240	Widenhouse Trust Fund	\$9,135	\$17	\$9,015	\$0	\$9,015	\$0	\$9,015
Total Receipts		\$106,708	\$339	\$107,149	\$0	\$107,149	\$0	\$107,149

Change in Fund Balance	\$32,053	(\$93,160)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

Requirements

PURCHASED SERVICES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
532199	MISC CONTRACTUAL SERVICES	\$20,950	\$687	\$20,687	\$0	\$20,687	\$0	\$20,687
5325XX	RENTALS/LEASES	\$1,202	\$7,800	\$1,500	\$0	\$1,500	\$0	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$768	\$72	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$22,920	\$8,559	\$23,087	\$0	\$23,087	\$0	\$23,087

SUPPLIES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$876	\$4,900	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$7,813	\$0	\$0	\$0	\$0	\$0
5334XX	FOOD & DIETARY SUPPLIES	\$2,487	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,659	\$9,466	\$11,706	\$0	\$11,706	\$0	\$11,706
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,377	\$712	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$15,195	\$7,095	\$15,713	\$0	\$15,713	\$0	\$15,713
Total SUPPLIES		\$28,594	\$39,986	\$37,419	\$0	\$37,419	\$0	\$37,419

PROPERTY, PLANT & EQUIPMENT

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$0	\$21,082	\$0	\$0	\$0	\$0	\$0
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$3,146	\$1,000	\$3,200	\$0	\$3,200	\$0	\$3,200
Total PROPERTY, PLANT & EQUIPMENT		\$3,146	\$22,082	\$3,200	\$0	\$3,200	\$0	\$3,200

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,685	\$17,562	\$17,208	\$0	\$17,208	\$0	\$17,208
5359XX	OTHER EXPENSES	\$309	\$5,310	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$19,994	\$22,872	\$17,508	\$0	\$17,508	\$0	\$17,508

RESERVES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$25,935	\$0	\$25,935	\$0	\$25,935
Total RESERVES		\$0	\$0	\$25,935	\$0	\$25,935	\$0	\$25,935

Total Requirements		\$74,655	\$93,499	\$107,149	\$0	\$107,149	\$0	\$107,149
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Receipts

INVESTMENT INCOME

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433120	STIF INT INC-PROGRAM REV	\$1,153	\$339	\$1,091	\$0	\$1,091	\$0	\$1,091
Total INVESTMENT INCOME		\$1,153	\$339	\$1,091	\$0	\$1,091	\$0	\$1,091

CONTRIBUTIONS & DONATIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
436200	NONCAPITAL GIFTS	\$106,058	\$0	\$106,058	\$0	\$106,058	\$0	\$106,058
Total CONTRIBUTIONS & DONATIONS		\$106,058	\$0	\$106,058	\$0	\$106,058	\$0	\$106,058

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$381	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$381	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5383CA	PRIOR YR CASH ADJUSTMENT	(\$884)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$884)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$106,708	\$339	\$107,149	\$0	\$107,149	\$0	\$107,149
Change in Fund Balance		\$32,053	(\$93,160)	\$0	\$0	\$0	\$0	\$0

No FTE Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6140-Cook Fund

Requirements

PURCHASED SERVICES

Account Code	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
5325XX	RENTALS/LEASES	\$0	\$485	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$0	\$45	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$530	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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
5339XX	OTHER MATERIALS & SUPPLIES	\$10	\$424	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10	\$424	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10	\$954	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$0	\$7	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$7	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9	\$7	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1)	(\$947)	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64550-Public Safety - Trust Funds
6150-Prison Bond Escrow

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5383CA	PRIOR YR CASH ADJUSTMENT	(\$614)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$614)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$611)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$611)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64550-Public Safety - Trust Funds
6160-Center for the Prevention of School Violence

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
5383CA	PRIOR YR CASH ADJUSTMENT	(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$269)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$269)	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Requirements

PURCHASED SERVICES

Account Code	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
532199	MISC CONTRACTUAL SERVICES	\$20,950	\$687	\$20,687	\$0	\$20,687	\$0	\$20,687
5325XX	RENTALS/LEASES	\$1,202	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$613	\$0	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$22,765	\$2,687	\$22,937	\$0	\$22,937	\$0	\$22,937

SUPPLIES

Account Code	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	\$876	\$900	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$0	\$7,813	\$0	\$0	\$0	\$0	\$0
5334XX	FOOD & DIETARY SUPPLIES	\$2,487	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$7,067	\$9,466	\$10,966	\$0	\$10,966	\$0	\$10,966
5339XX	OTHER MATERIALS & SUPPLIES	\$13,136	\$4,596	\$14,596	\$0	\$14,596	\$0	\$14,596
Total SUPPLIES		\$23,567	\$32,775	\$35,562	\$0	\$35,562	\$0	\$35,562

PROPERTY, PLANT & EQUIPMENT

Account Code	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	\$0	\$21,082	\$0	\$0	\$0	\$0	\$0
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$3,146	\$1,000	\$3,200	\$0	\$3,200	\$0	\$3,200
Total PROPERTY, PLANT & EQUIPMENT		\$3,146	\$22,082	\$3,200	\$0	\$3,200	\$0	\$3,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,266	\$16,100	\$10,500	\$0	\$10,500	\$0	\$10,500
5359XX	OTHER EXPENSES	\$9	\$4,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,275	\$20,100	\$10,500	\$0	\$10,500	\$0	\$10,500

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$25,935	\$0	\$25,935	\$0	\$25,935
Total RESERVES		\$0	\$0	\$25,935	\$0	\$25,935	\$0	\$25,935

Total Requirements		\$59,753	\$77,644	\$98,134	\$0	\$98,134	\$0	\$98,134
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Receipts

INVESTMENT INCOME

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433120	STIF INT INC-PROGRAM REV	\$1,076	\$257	\$1,076	\$0	\$1,076	\$0	\$1,076
Total INVESTMENT INCOME		\$1,076	\$257	\$1,076	\$0	\$1,076	\$0	\$1,076

CONTRIBUTIONS & DONATIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
436200	NONCAPITAL GIFTS	\$97,058	\$0	\$97,058	\$0	\$97,058	\$0	\$97,058
Total CONTRIBUTIONS & DONATIONS		\$97,058	\$0	\$97,058	\$0	\$97,058	\$0	\$97,058

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$98,323	\$257	\$98,134	\$0	\$98,134	\$0	\$98,134
Change in Fund Balance		\$38,570	(\$77,387)	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6230-Kate B Reynolds - Fund

Requirements

PURCHASED SERVICES

Account Code	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
5325XX	RENTALS/LEASES	\$0	\$5,315	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$0	\$27	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$5,342	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	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	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,377	\$712	\$0	\$0	\$0	\$0	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$958	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,377	\$5,670	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$0	\$377	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$377	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,377	\$11,389	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	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
433120	STIF INT INC-PROGRAM REV	\$58	\$58	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$58	\$58	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	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
437127	PROCUREMENT CARD REBATES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$120	\$58	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,257)	(\$11,331)	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

Requirements

PURCHASED SERVICES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$155	\$0	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$155	\$0	\$150	\$0	\$150	\$0	\$150

SUPPLIES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,592	\$0	\$740	\$0	\$740	\$0	\$740
5339XX	OTHER MATERIALS & SUPPLIES	\$2,049	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
Total SUPPLIES		\$3,641	\$1,117	\$1,857	\$0	\$1,857	\$0	\$1,857

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,419	\$1,462	\$6,708	\$0	\$6,708	\$0	\$6,708
5359XX	OTHER EXPENSES	\$300	\$933	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$9,719	\$2,395	\$7,008	\$0	\$7,008	\$0	\$7,008
Total Requirements		\$13,515	\$3,512	\$9,015	\$0	\$9,015	\$0	\$9,015

Receipts

INVESTMENT INCOME

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433120	STIF INT INC-PROGRAM REV	\$15	\$17	\$15	\$0	\$15	\$0	\$15
Total INVESTMENT INCOME		\$15	\$17	\$15	\$0	\$15	\$0	\$15

CONTRIBUTIONS & DONATIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
436200	NONCAPITAL GIFTS	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
Total CONTRIBUTIONS & DONATIONS		\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000

MISCELLANEOUS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437127	PROCUREMENT CARD REBATES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$121	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts
Change in Fund Balance
No Data Available

\$9,135	\$17	\$9,015	\$0	\$9,015	\$0	\$9,015
(\$4,380)	(\$3,495)	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64551-Public Safety - Adult Correction - Work Release

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6000	Work Release	\$16,841,912	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,841,912	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6000	Work Release	\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$908,907	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64551-Public Safety - Adult Correction - Work Release
6000-Work Release

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$11,957,665	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$11,957,665	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$4,884,247	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,884,247	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,841,912	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	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
437990	OTHER MISC REV-PROGRAM	\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$908,907	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
64551-Public Safety - Adult Correction - Work Release
6000-Work Release

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	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
5359XX	OTHER EXPENSES	\$11,957,665	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$11,957,665	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538101	TRANSFER TO 14550	\$4,884,247	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,884,247	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,841,912	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	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
437990	OTHER MISC REV-PROGRAM	\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,750,818	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$908,907	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64552-Public Safety - Adult Correction - BCBS Reserve

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6001	Blue Cross Blue Shield - Dental Reserve Fund	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64552-Public Safety - Adult Correction - BCBS Reserve

Receipts

MISCELLANEOUS

Account Code	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
437995	OTHER MISC REV-GENERAL	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

64552-Public Safety - Adult Correction - BCBS Reserve

6001-Blue Cross Blue Shield - Dental Reserve Fund

Receipts

MISCELLANEOUS

Account Code	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
437995	OTHER MISC REV-GENERAL	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,133	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

190-Department of Public Safety
74550-Public Safety - Correction Enterprises

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7100	AC Correction Enterprise Fund	\$88,210,068	\$90,685,761	\$94,343,543	(\$1,508,000)	\$92,835,543	(\$1,508,000)	\$92,835,543
Total Requirements		\$88,210,068	\$90,685,761	\$94,343,543	(\$1,508,000)	\$92,835,543	(\$1,508,000)	\$92,835,543

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7100	AC Correction Enterprise Fund	\$91,935,544	\$89,177,761	\$92,835,543	\$0	\$92,835,543	\$0	\$92,835,543
7104	Thinking for Change - Correction Enterprise - JAG	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$91,939,122	\$89,177,761	\$92,835,543	\$0	\$92,835,543	\$0	\$92,835,543
Change in Fund Balance		\$3,729,054	(\$1,508,000)	(\$1,508,000)	\$1,508,000	\$0	\$1,508,000	\$0

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7100	AC Correction Enterprise Fund	371.000	365.000	365.000	0.000	365.000	0.000	365.000
Total FTE		371.000	365.000	365.000	0.000	365.000	0.000	365.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$13,636,620	\$14,946,734	\$14,946,734	\$0	\$14,946,734	\$0	\$14,946,734
531312	REG(N S) TEMP WAGES-RECPT	\$316,782	\$170,000	\$316,783	\$0	\$316,783	\$0	\$316,783
531412	OT PAY - RECEIPTS	\$504,688	\$99,185	\$532,943	\$0	\$532,943	\$0	\$532,943
531422	HOLIDAY PAY - RECEIPTS	\$34,095	\$30,788	\$34,096	\$0	\$34,096	\$0	\$34,096
531432	SHIFT PREM PAY - RECEIPTS	\$34,643	\$64,500	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$202,561	\$201,416	\$212,695	\$0	\$212,695	\$0	\$212,695
531472	BONUS-INCENTIVE PAY-RECPT	\$257,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,106,819	\$1,198,832	\$1,242,076	\$0	\$1,242,076	\$0	\$1,242,076
531522	REG RETIRE CONTRIB-RECPTS	\$2,209,213	\$2,426,109	\$2,521,759	\$0	\$2,521,759	\$0	\$2,521,759
531562	MED INS CONTRIB-RECPTS	\$1,794,408	\$2,031,032	\$2,031,032	\$0	\$2,031,032	\$0	\$2,031,032
531572	UNEMP COMP PAYMNTS TO DES	\$10,437	\$0	\$10,437	\$0	\$10,437	\$0	\$10,437
531576	FLEXIBLE SPENDING SVG ACCT	\$16,112	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$5,165	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$7,356	\$41,900	\$7,355	\$0	\$7,355	\$0	\$7,355
531631	WRKER COMP-MED PAYMENTS	\$201,389	\$0	\$201,389	\$0	\$201,389	\$0	\$201,389
531632	WRKER COMP-TEMP DIS PAYMN	\$119,756	\$0	\$119,757	\$0	\$119,757	\$0	\$119,757
531633	WRKER COMP-PERM DIS PAYMN	\$34,966	\$0	\$34,966	\$0	\$34,966	\$0	\$34,966
531641	INMATE LABOR	\$5,162,593	\$4,959,094	\$5,162,593	\$0	\$5,162,593	\$0	\$5,162,593
Total PERSONAL SERVICES		\$25,654,852	\$26,169,590	\$27,409,258	\$0	\$27,409,258	\$0	\$27,409,258

PURCHASED SERVICES

Account Code	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
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$588	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
532145	SERVER SUPPORT SVC	\$6,474	\$0	\$6,475	\$0	\$6,475	\$0	\$6,475
53214B	IT SUBSCRIPTION SUPPORT	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$245,562	\$0	\$245,567	\$0	\$245,567	\$0	\$245,567
532182	LAUNDRY SER AGREEMENT	\$5,113	\$13,669	\$5,112	\$0	\$5,112	\$0	\$5,112
532185	WASTE REM/RECY SER AGREEM	\$113,871	\$98,359	\$113,872	\$0	\$113,872	\$0	\$113,872
532187	PEST CONTROL AGREEMENT	\$14,234	\$20,557	\$14,233	\$0	\$14,233	\$0	\$14,233
532199	MISC CONTRACTUAL SERVICES	\$50,466	\$24,324	\$50,466	\$0	\$50,466	\$0	\$50,466
5322XX	UTILITY/ENERGY SERVICES	\$2,809,199	\$3,143,903	\$3,052,246	\$0	\$3,052,246	\$0	\$3,052,246
5323XX	REPAIR SERVICES	\$984,419	\$1,079,933	\$1,126,663	\$0	\$1,126,663	\$0	\$1,126,663

5324XX	MAINTENANCE AGREEMENTS	\$493,442	\$474,874	\$517,381	\$0	\$517,381	\$0	\$517,381
5325XX	RENTALS/LEASES	\$666,315	\$557,145	\$708,113	\$0	\$708,113	\$0	\$708,113
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$277,862	\$420,777	\$422,777	\$0	\$422,777	\$0	\$422,777
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$361,220	\$546,923	\$535,422	\$0	\$535,422	\$0	\$535,422
5329XX	OTHER SERVICES	\$445,326	\$535,782	\$602,401	\$0	\$602,401	\$0	\$602,401
Total PURCHASED SERVICES		\$6,476,696	\$6,918,723	\$7,403,205	\$0	\$7,403,205	\$0	\$7,403,205

SUPPLIES

Account Code	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	\$370,222	\$244,753	\$376,753	\$0	\$376,753	\$0	\$376,753
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,604,411	\$1,768,250	\$1,895,250	\$0	\$1,895,250	\$0	\$1,895,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$973,202	\$1,440,729	\$1,715,729	\$0	\$1,715,729	\$0	\$1,715,729
5334XX	FOOD & DIETARY SUPPLIES	\$17,635	\$27,597	\$28,766	\$0	\$28,766	\$0	\$28,766
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$7,845	\$22,087	\$22,087	\$0	\$22,087	\$0	\$22,087
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$247	\$0	\$250	\$0	\$250	\$0	\$250
5338XX	PURCHASES FOR RESALE	\$42,655,502	\$45,687,271	\$45,687,271	\$0	\$45,687,271	\$0	\$45,687,271
5339XX	OTHER MATERIALS & SUPPLIES	\$1,374,114	\$1,290,972	\$1,375,972	\$0	\$1,375,972	\$0	\$1,375,972
Total SUPPLIES		\$47,003,177	\$50,481,659	\$51,102,078	\$0	\$51,102,078	\$0	\$51,102,078

PROPERTY, PLANT & EQUIPMENT

Account Code	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
5342XX	BUILDINGS PURCHASED	\$26	\$0	\$0	\$0	\$0	\$0	\$0
5343XX	BUILDINGS-CONSTRUCTED	\$23,194	\$7,692	\$23,195	\$0	\$23,195	\$0	\$23,195
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$956,758	\$177,112	\$977,738	\$0	\$977,738	\$0	\$977,738
5345XX	EQUIPMENT	\$1,584,561	\$2,062,684	\$2,389,350	\$0	\$2,389,350	\$0	\$2,389,350
5347XX	INTANGIBLE ASSETS	\$16,635	\$42,668	\$50,844	\$0	\$50,844	\$0	\$50,844
Total PROPERTY, PLANT & EQUIPMENT		\$2,581,175	\$2,290,156	\$3,441,127	\$0	\$3,441,127	\$0	\$3,441,127

OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$13,343	\$15,260	\$15,260	\$0	\$15,260	\$0	\$15,260
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,535	\$11,731	\$24,856	\$0	\$24,856	\$0	\$24,856
5359XX	OTHER EXPENSES	\$416,762	\$473,678	\$445,570	\$0	\$445,570	\$0	\$445,570
Total OTHER EXPENSES & ADJUSTMENTS		\$450,640	\$500,669	\$485,686	\$0	\$485,686	\$0	\$485,686

RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$168,031	\$168,031	\$0	\$168,031	\$0	\$168,031
Total RESERVES		\$0	\$168,031	\$168,031	\$0	\$168,031	\$0	\$168,031

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538043 LEGISLATIVE MANDATED TRAN	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101 TRANSFER TO 14550	\$2,210,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
538111 TRANSFER TO CI'S	\$3,092,225	\$1,508,000	\$1,508,000	(\$1,508,000)	\$0	(\$1,508,000)	\$0
538116 TRANS FOR CRIME VIC COMP	\$241,303	\$88,933	\$266,158	\$0	\$266,158	\$0	\$266,158
Total INTRAGOVERNMENTAL TRANSACTIONS	\$6,043,528	\$4,156,933	\$4,334,158	(\$1,508,000)	\$2,826,158	(\$1,508,000)	\$2,826,158
Total Requirements	\$88,210,068	\$90,685,761	\$94,343,543	(\$1,508,000)	\$92,835,543	(\$1,508,000)	\$92,835,543
Receipts							
GRANTS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
4325PM DPI-CARL PERKINS	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
SALES, SERVICE, & RENTALS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434110 HOUSEHOLD/CLEANING SVC	\$92,154,860	\$88,322,540	\$92,154,859	\$0	\$92,154,859	\$0	\$92,154,859
434320 SALE OF SURPLUS PROPERTY	\$82,688	\$33,913	\$82,687	\$0	\$82,687	\$0	\$82,687
434410 RENTAL OF REAL PROPERTY	\$272,997	\$455,145	\$272,997	\$0	\$272,997	\$0	\$272,997
Total SALES, SERVICE, & RENTALS	\$92,510,545	\$88,811,598	\$92,510,543	\$0	\$92,510,543	\$0	\$92,510,543
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437117 REBATES	\$709	\$0	\$709	\$0	\$709	\$0	\$709
437127 PROCUREMENT CARD REBATES	\$13,344	\$8,531	\$13,344	\$0	\$13,344	\$0	\$13,344
437995 OTHER MISC REV-GENERAL	\$109,347	\$156,032	\$109,347	\$0	\$109,347	\$0	\$109,347
Total MISCELLANEOUS	\$123,400	\$164,563	\$123,400	\$0	\$123,400	\$0	\$123,400
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438101 TRANSFER FROM 14550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
Total INTRAGOVERNMENTAL TRANSACTIONS	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5383EB PY INVENTORY REPURCHASE	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$91,939,122	\$89,177,761	\$92,835,543	\$0	\$92,835,543	\$0	\$92,835,543
Change in Fund Balance	\$3,729,054	(\$1,508,000)	(\$1,508,000)	\$1,508,000	\$0	\$1,508,000	\$0
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total

Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531212 SPA-REG SALARIES-RECPT	371.000	365.000	365.000	0.000	365.000	0.000	365.000
Total FTE							

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

PERSONAL SERVICES

Account Code	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
531212	SPA-REG SALARIES-RECPT	\$13,636,620	\$14,946,734	\$14,946,734	\$0	\$14,946,734	\$0	\$14,946,734
531312	REG(N S) TEMP WAGES-RECPT	\$316,782	\$170,000	\$316,783	\$0	\$316,783	\$0	\$316,783
531412	OT PAY - RECEIPTS	\$504,688	\$99,185	\$532,943	\$0	\$532,943	\$0	\$532,943
531422	HOLIDAY PAY - RECEIPTS	\$34,095	\$30,788	\$34,096	\$0	\$34,096	\$0	\$34,096
531432	SHIFT PREM PAY - RECEIPTS	\$34,643	\$64,500	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$202,561	\$201,416	\$212,695	\$0	\$212,695	\$0	\$212,695
531472	BONUS-INCENTIVE PAY-RECPT	\$257,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,106,819	\$1,198,832	\$1,242,076	\$0	\$1,242,076	\$0	\$1,242,076
531522	REG RETIRE CONTRIB-RECPTS	\$2,209,213	\$2,426,109	\$2,521,759	\$0	\$2,521,759	\$0	\$2,521,759
531562	MED INS CONTRIB-RECPTS	\$1,794,408	\$2,031,032	\$2,031,032	\$0	\$2,031,032	\$0	\$2,031,032
531572	UNEMP COMP PAYMNTS TO DES	\$10,437	\$0	\$10,437	\$0	\$10,437	\$0	\$10,437
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,112	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$5,165	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$7,356	\$41,900	\$7,355	\$0	\$7,355	\$0	\$7,355
531631	WRKER COMP-MED PAYMENTS	\$201,389	\$0	\$201,389	\$0	\$201,389	\$0	\$201,389
531632	WRKER COMP-TEMP DIS PAYMN	\$119,756	\$0	\$119,757	\$0	\$119,757	\$0	\$119,757
531633	WRKER COMP-PERM DIS PAYMN	\$34,966	\$0	\$34,966	\$0	\$34,966	\$0	\$34,966
531641	INMATE LABOR	\$5,162,593	\$4,959,094	\$5,162,593	\$0	\$5,162,593	\$0	\$5,162,593
Total PERSONAL SERVICES		\$25,654,852	\$26,169,590	\$27,409,258	\$0	\$27,409,258	\$0	\$27,409,258

PURCHASED SERVICES

Account Code	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
532133	EMPLYEE/EMPLOYMENT PHYSICA	\$588	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
532145	SERVER SUPPORT SVC	\$6,474	\$0	\$6,475	\$0	\$6,475	\$0	\$6,475
53214B	IT SUBSCRIPTION SUPPORT	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$245,562	\$0	\$245,567	\$0	\$245,567	\$0	\$245,567
532182	LAUNDRY SER AGREEMENT	\$5,113	\$13,669	\$5,112	\$0	\$5,112	\$0	\$5,112
532185	WASTE REM/RECY SER AGREEM	\$113,871	\$98,359	\$113,872	\$0	\$113,872	\$0	\$113,872
532187	PEST CONTROL AGREEMENT	\$14,234	\$20,557	\$14,233	\$0	\$14,233	\$0	\$14,233
532199	MISC CONTRACTUAL SERVICES	\$50,466	\$24,324	\$50,466	\$0	\$50,466	\$0	\$50,466
5322XX	UTILITY/ENERGY SERVICES	\$2,809,199	\$3,143,903	\$3,052,246	\$0	\$3,052,246	\$0	\$3,052,246

5323XX	REPAIR SERVICES	\$984,419	\$1,079,933	\$1,126,663	\$0	\$1,126,663	\$0	\$1,126,663
5324XX	MAINTENANCE AGREEMENTS	\$493,442	\$474,874	\$517,381	\$0	\$517,381	\$0	\$517,381
5325XX	RENTALS/LEASES	\$666,315	\$557,145	\$708,113	\$0	\$708,113	\$0	\$708,113
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$277,862	\$420,777	\$422,777	\$0	\$422,777	\$0	\$422,777
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$361,220	\$546,923	\$535,422	\$0	\$535,422	\$0	\$535,422
5329XX	OTHER SERVICES	\$445,326	\$535,782	\$602,401	\$0	\$602,401	\$0	\$602,401

Total PURCHASED SERVICES		\$6,476,696	\$6,918,723	\$7,403,205	\$0	\$7,403,205	\$0	\$7,403,205
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SUPPLIES

Account Code	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	\$370,222	\$244,753	\$376,753	\$0	\$376,753	\$0	\$376,753
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,604,411	\$1,768,250	\$1,895,250	\$0	\$1,895,250	\$0	\$1,895,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$973,202	\$1,440,729	\$1,715,729	\$0	\$1,715,729	\$0	\$1,715,729
5334XX	FOOD & DIETARY SUPPLIES	\$17,635	\$27,597	\$28,766	\$0	\$28,766	\$0	\$28,766
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$7,845	\$22,087	\$22,087	\$0	\$22,087	\$0	\$22,087
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$247	\$0	\$250	\$0	\$250	\$0	\$250
5338XX	PURCHASES FOR RESALE	\$42,655,502	\$45,687,271	\$45,687,271	\$0	\$45,687,271	\$0	\$45,687,271
5339XX	OTHER MATERIALS & SUPPLIES	\$1,374,114	\$1,290,972	\$1,375,972	\$0	\$1,375,972	\$0	\$1,375,972

Total SUPPLIES		\$47,003,177	\$50,481,659	\$51,102,078	\$0	\$51,102,078	\$0	\$51,102,078
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PROPERTY, PLANT & EQUIPMENT

Account Code	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
5342XX	BUILDINGS PURCHASED	\$26	\$0	\$0	\$0	\$0	\$0	\$0
5343XX	BUILDINGS-CONSTRUCTED	\$23,194	\$7,692	\$23,195	\$0	\$23,195	\$0	\$23,195
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$956,758	\$177,112	\$977,738	\$0	\$977,738	\$0	\$977,738
5345XX	EQUIPMENT	\$1,584,561	\$2,062,684	\$2,389,350	\$0	\$2,389,350	\$0	\$2,389,350
5347XX	INTANGIBLE ASSETS	\$16,635	\$42,668	\$50,844	\$0	\$50,844	\$0	\$50,844

Total PROPERTY, PLANT & EQUIPMENT		\$2,581,175	\$2,290,156	\$3,441,127	\$0	\$3,441,127	\$0	\$3,441,127
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OTHER EXPENSES & ADJUSTMENTS

Account Code	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	\$13,343	\$15,260	\$15,260	\$0	\$15,260	\$0	\$15,260
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,535	\$11,731	\$24,856	\$0	\$24,856	\$0	\$24,856
5359XX	OTHER EXPENSES	\$416,762	\$473,678	\$445,570	\$0	\$445,570	\$0	\$445,570

Total OTHER EXPENSES & ADJUSTMENTS		\$450,640	\$500,669	\$485,686	\$0	\$485,686	\$0	\$485,686
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RESERVES

Account Code	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
5371AR	INTERNAL AGENCY RESERVES	\$0	\$168,031	\$168,031	\$0	\$168,031	\$0	\$168,031

Total RESERVES		\$0	\$168,031	\$168,031	\$0	\$168,031	\$0	\$168,031
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	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
538043	LEGISLATIVE MANDATED TRAN	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101	TRANSFER TO 14550	\$2,210,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
538111	TRANSFER TO CI'S	\$3,092,225	\$1,508,000	\$1,508,000	(\$1,508,000)	\$0	(\$1,508,000)	\$0
538116	TRANS FOR CRIME VIC COMP	\$241,303	\$88,933	\$266,158	\$0	\$266,158	\$0	\$266,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,043,528	\$4,156,933	\$4,334,158	(\$1,508,000)	\$2,826,158	(\$1,508,000)	\$2,826,158
Total Requirements		\$88,210,068	\$90,685,761	\$94,343,543	(\$1,508,000)	\$92,835,543	(\$1,508,000)	\$92,835,543
Receipts								
SALES, SERVICE, & RENTALS								
Account Code	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
434110	HOUSEHOLD/CLEANING SVC	\$92,154,860	\$88,322,540	\$92,154,859	\$0	\$92,154,859	\$0	\$92,154,859
434320	SALE OF SURPLUS PROPERTY	\$82,688	\$33,913	\$82,687	\$0	\$82,687	\$0	\$82,687
434410	RENTAL OF REAL PROPERTY	\$272,997	\$455,145	\$272,997	\$0	\$272,997	\$0	\$272,997
Total SALES, SERVICE, & RENTALS		\$92,510,545	\$88,811,598	\$92,510,543	\$0	\$92,510,543	\$0	\$92,510,543
MISCELLANEOUS								
Account Code	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
437117	REBATES	\$709	\$0	\$709	\$0	\$709	\$0	\$709
437127	PROCUREMENT CARD REBATES	\$13,344	\$8,531	\$13,344	\$0	\$13,344	\$0	\$13,344
437995	OTHER MISC REV-GENERAL	\$109,347	\$156,032	\$109,347	\$0	\$109,347	\$0	\$109,347
Total MISCELLANEOUS		\$123,400	\$164,563	\$123,400	\$0	\$123,400	\$0	\$123,400
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
438101	TRANSFER FROM 14550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	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
5383EB	PY INVENTORY REPURCHASE	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$91,935,544	\$89,177,761	\$92,835,543	\$0	\$92,835,543	\$0	\$92,835,543
Change in Fund Balance		\$3,725,477	(\$1,508,000)	(\$1,508,000)	\$1,508,000	\$0	\$1,508,000	\$0
FTE								
Account Code	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
531212	SPA-REG SALARIES-RECPT	371.000	365.000	365.000	0.000	365.000	0.000	365.000
Total FTE		371.000	365.000	365.000	0.000	365.000	0.000	365.000

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7104-Thinking for Change - Correction Enterprise - JAG

Receipts

GRANTS

Account Code	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
4325PM	DPI-CARL PERKINS	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,577	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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