RMDSID19
BD701-03
190 DEPARTMENT OF PUBLIC SAFETY
54550 DPS BOARDS
5010 ALARM SYSTEM OPERATING FU

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2016

DETAIL REPORT BY FUND

A19-GL-BD701-AUTH-REPORT
RUN DATE: 09/17/2016
ATBD701

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	ACTUAL CURRENT	ACTUAL QUARTERLY	ACTUAL TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	266,089.00	21,126.92	63,236.04	243,058.83	23,030.17	.00	23,030.17	.91
531412	OT PAY - RECEIPTS	916.00	128.70	427.46	915.20	.80	.00	.80	1.00
531412001	STRAIGHT-TIME OT - RECPT	209.00	14.12	19.25	112.97	96.03	.00	96.03	.54
531422	HOLIDAY PAY - RECEIPTS	121.00	.00	27.65	120.43	.57	.00	.57	1.00
531462	EPA&SPA-LONGVTY PAY-REC	5,654.00	.00	.00	4,510.70	1,143.30	.00	1,143.30	.80
531472	BONUS-INCENTIVE PAY-RECP	4,013.00	.00	.00	4,012.50	.50	.00	.50	1.00
531512	SOCIAL SEC CONTRIB-RECPT	21,127.00	1,601.96	4,799.73	19,099.13	2,027.87	.00	2,027.87	.90
531522	REG RETIRE CONTRIB-RECPT	42,278.00	3,258.54	9,760.48	38,099.67	4,178.33	.00	4,178.33	.90
531562	MED INS CONTRIB-RECPTS	33,613.00	2,225.65	6,561.03	26,007.17	7,605.83	.00	7,605.83	.77
531576	FLEXIBLE SPENDNG SVG ACC	132.00	13.71	39.67	131.06	.94	.00	.94	.99
531628	ST DISABILITY PMT-RECEIP	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
531631	WRKER COMP-MED PAYMENTS	4,889.00	.00	.00	62.04	4,826.96	.00	4,826.96	.01
531651	COMPENSATION TO BOARD ME	7,800.00	1,400.00	3,400.00	7,800.00	.00	.00	.00	1.00
531XXX	PERSONAL SERVICES	387,841.00	29,769.60	88,271.31	343,929.70	43,911.30	.00	43,911.30	.89
532110	LEGAL SERVICES	25,000.00	.00	6,408.50-	20,743.59	4,256.41	.00	4,256.41	.83
53214B	IT SUBSCRIPTION SUPPORT	25.00	4.04	4.04	11.26	13.74	.00	13.74	.45
532170	ADMIN SERVICES	275.00	.00	.00	274.50	.50	.00	.50	1.00
532170002	ADMIN SVC-TEMP AGENCY SV	16,966.00	1,433.73	4,744.21	16,786.38	179.62	.00	179.62	.99
532170025	ADMIN-NONEMPLOYEE BKGD C	114,965.00	.00	92,264.00-	.00	114,965.00	.00	114,965.00	.00
532185	WASTE REM/RECY SER AGREE	200.00	.00	11.50	47.00	153.00	.00	153.00	.24
532310003	REP BLDG-ELECT SYSTEMS	35.00	.00	.00	35.00	.00	.00	.00	1.00
532339	REPAIR-VOICE COMMUN EQUI	250.00	27.25	109.50	241.25	8.75	.00	8.75	.97
532430	MAINT AGREEMENT-EQUIP	2,000.00	.00	.00	950.75	1,049.25	.00	1,049.25	.48
532512	RENT/LEASE-BLDINGS/OFFIC	28,586.00	1,923.54	5,770.62	24,205.41	4,380.59	.00	4,380.59	.85
532513	RENT/LEASE-OTH FACILITIE	3,500.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
532513900	WORKSHOP/CONF-ROOM RENTA	4,500.00	.00	.00	570.47	3,929.53	.00	3,929.53	.13
532521	RENT/LEASE-MOTOR VEHICLE	6,000.00	194.07	974.46	1,381.32	4,618.68	.00	4,618.68	.23
532524	RENT/LEASE-GEN OFF EQUIP	2,500.00	30.02	90.06	1,235.32	1,264.68	.00	1,264.68	.49
532712	TRANS AIR-OUT STATE,IN U	902.00	582.20	582.20	901.20	.80	.00	.80	1.00
532714	TRANSP-GRND - IN STATE	500.00	17.00	17.00	343.54	156.46	.00	156.46	.69
532715	TRANS GRND-OUT STA,IN US	500.00	.00	.00	86.40	413.60	.00	413.60	.17
532721	LODGING - IN STATE	2,500.00	.00	227.64	2,020.06	479.94	.00	479.94	.81
532722	LODGING-OUT STATE, IN US	998.00	460.92	460.92	997.08	.92	.00	.92	1.00
532724	MEALS - IN STATE	850.00	.00	.00	566.00	284.00	.00	284.00	.67
532725	MEALS-OUT OF STATE,IN US	225.00	91.90	91.90	224.30	.70	.00	.70	1.00
532727	MISC - IN STATE	36.00	35.94	35.94	35.94	.06	.00	.06	1.00
532731	BD/NON-EMPLOYEE TRANSP	9,000.00	351.50	967.00	2,465.80	6,534.20	.00	6,534.20	.27
532732	BD/NON-EMPLOYEE SUBSIS	5,000.00	715.38	2,194.44	4,981.46	18.54	.00	18.54	1.00
532811	TELEPHONE SERVICE	2,000.00	.00	93.87	902.00	1,098.00	.00	1,098.00	.45
532812	TELECOMMUN DATA CHRG	200.00	.00	.00	.00	200.00	.00	200.00	.00
532814	CELLULAR PHONE SERVICES	2,811.00	.00	35.52	1,191.12	1,619.88	.00	1,619.88	.42
532819	TELEPHONE WIRING SVC CHR	225.00	.00	.00	112.66	112.34	.00	112.34	.50
532821	COMPUTER/DATA PROCESS SV	23,000.00	15,472.00-	15,472.00-	1,514.00	21,486.00	.00	21,486.00	.07
532822	MANAGED LAN SVC CHARGE	200.00	.00	19.50	116.94	83.06	.00	83.06	.58

5010 ALARM SYSTEM OPERATING FU

DETAIL REPORT BY FUND

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	****** A C T U A L ****** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532840	POSTAGE, FREIGHT & DELIV	250.00	.00	.00	.00	250.00	.00	250.00	.00
532840002	POST,FR&DEL-FREIGHT & DE	3,750.00	.00	1,875.00	3,750.00	.00	.00	.00	1.00
532840003	POST,FR&DEL-POSTAL METER	2,000.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
532850	PRINT,BIND,DUPLICATE	200.00	.00	.00	.00	200.00	.00	200.00	.00
532911	PROPERTY-INSURANCE	75.00	.00	.00	.00	75.00	.00	75.00	.00
532919	OTHER INSURANCE	25.00	.00	.00	4.66	20.34	.00	20.34	.19
532920	BONDING	250.00	.00	.00	48.00	202.00	.00	202.00	.19
532930	REGISTRATION FEES	1,500.00	.00	.00	590.00	910.00	.00	910.00	.39
532XXX	PURCHASED SERVICES	261,799.00	9,604.51-	95,839.18-	87,333.41	174,465.59	.00	174,465.59	.33
533110	GENERAL OFFICE SUPPLIES	1,300.00	10.25	409.08	1,094.39	205.61	.00	205.61	.84
533120	DATA PROCESSING SUPPLIES	5,988.00	.00	.00	3,862.50	2,125.50	.00	2,125.50	.65
533150	SECURITY & SAFETY SUPP	500.00	.00	.00	.00	500.00	.00	500.00	.00
533190	OTHER ADMIN SUPPLIES	150.00	.00	.00	.00	150.00	.00	150.00	.00
533210	JANITORIAL SUPPLIES	100.00	.00	.00	.00	100.00	.00	100.00	.00
533290	OTHER FACILITY & HARDWAR	100.00	.00	.00	.00	100.00	.00	100.00	.00
533310	GASOLINE	.00	10.07-	35.85-	35.85-	35.85	.00	35.85	***
533410	FOOD SUPPLIES	200.00	.00	.00	.00	200.00	.00	200.00	.00
533510	CLOTHING & UNIFORMS	3,700.00	.00	.00	2,983.94	716.06	.00	716.06	.81
533XXX	SUPPLIES	12,038.00	.18	373.23	7,904.98	4,133.02	.00	4,133.02	.66
534511	FURN-OFFICE	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
534521	OFFICE EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00	2,500.00	.00
534XXX	PROPERTY, PLANT & EQUIP	3,500.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
535830	MEMBERSHIP DUES&SUBSCRIP	250.00	.00	.00	240.00	10.00	.00	10.00	.96
535840	SERVICE & OTHER AWARDS	150.00	.00	.00	105.00	45.00	.00	45.00	.70
535890	OTHER ADMIN EXPENSE	650.00	.00	89.04	471.70	178.30	55.26	123.04	.81
535900	OTHER EXPENSES	250.00	.00	.00	.00	250.00	.00	250.00	.00
535XXX	OTHER EXPENSES & ADJUST	1,300.00	.00	89.04	816.70	483.30	55.26	428.04	.67
5371AR	INTERNAL AGENCY RESERVES	7,037.00	.00	.00	.00	7,037.00	.00	7,037.00	.00
537XXX	RESERVES	7,037.00	.00	.00	.00	7,037.00	.00	7,037.00	.00
538101	TRANSFER TO 14550	14,760.00	.00	.00	.00	14,760.00	.00	14,760.00	.00
538102	TRANSFER TO 24550	9,685.00	.00	.00	.00	9,685.00	.00	9,685.00	.00
538XXX	INTRAGOVERNMENTAL TRANS	24,445.00	.00	.00	.00	24,445.00	.00	24,445.00	.00
	EXPENDITURES	697,960.00	20,165.27	7,105.60-	439,984.79	257,975.21	55.26	257,919.95	.63

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	****** A C T U A L ****** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	2,199.00	434.45	1,446.11	4,750.80	2,551.80-	.00		2.16
434160002	PROF SVCS-ADMIN FEES	.00	6,660.00	17,415.00	17,415.00	17,415.00-	.00		***
434160123	PROF SVCS-SPEC SVCS FEES	127,773.00	.00	115,068.00-	.00	127,773.00	.00		.00
435100049	LICENSES-PROTECTIVE SVC	451,644.00	49,137.00	135,830.00	503,733.00	52,089.00-	.00		1.12
435500	FINES,PENAL, ASSESS FEE	116,169.00	.00	1,530.00	11,260.80	104,908.20	.00		.10
437122	ACCTS REC INTEREST	.00	177.60	464.40	464.40	464.40-	.00		***
437123	ACCTS REC PENALTY	.00	715.00	2,205.00	2,205.00	2,205.00-	.00		***
437994	RETURNED CHECK FEE	175.00	.00	.00	.00	175.00	.00		.00
538301	PRIOR YEAR REIMB.	.00	215.00	593.00	1,621.00	1,621.00-	.00	1,621.00-	***
	REVENUES	697,960.00	57,339.05	44,415.51	541,450.00	156,510.00	.00		.78
ADJUSTMENT TO CASH BASIS									
213882	FINGERPRINT FEE		14,058.00-	.00	.00				
	ADJUSTMENT TOTAL		14,058.00-	.00	.00	.00	.00		
	TOTAL CASH REVENUES	697,960.00	43,281.05	44,415.51	541,450.00	156,510.00	.00		.78
	INCREASE/(DECREASE) IN FUND BALANCE	.00	23,115.78	51,521.11	101,465.21	101,465.21-	.00		***

CASH ANALYSIS

BEGINNING BALANCE	640,734.78
+ CASH RECEIPTS	541,450.00
- CASH DISBURSEMENTS	439,984.79
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	742,199.99

ADDITIONAL ASSETS

TOTAL AVAILABILITY	742,199.99

RMDSID19
BD701-03
190 DEPARTMENT OF PUBLIC SAFETY
54550 DPS BOARDS
5015 ALARM SYSTEM ED FUND

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2016

DETAIL REPORT BY FUND

A19-GL-BD701-AUTH-REPORT
RUN DATE: 09/17/2016
ATBD701

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	ACTUAL CURRENT	ACTUAL QUARTERLY	ACTUAL TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
5371AR	INTERNAL AGENCY RESERVES	60,076.00	.00	.00	.00	60,076.00	.00	60,076.00	.00
537XXX	RESERVES	60,076.00	.00	.00	.00	60,076.00	.00	60,076.00	.00
	EXPENDITURES	60,076.00	.00	.00	.00	60,076.00	.00	60,076.00	.00
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	235.00	37.89	127.36	425.80	190.80-	.00		1.81
435100049	LICENSES-PROTECTIVE SVC	3,600.00	250.00	850.00	3,400.00	200.00	.00		.94
	REVENUES	3,835.00	287.89	977.36	3,825.80	9.20	.00		1.00
	INCREASE/(DECREASE) IN FUND BALANCE	56,241.00-	287.89	977.36	3,825.80	60,066.80-	.00		.07-

CASH ANALYSIS

BEGINNING BALANCE	59,178.81
+ CASH RECEIPTS	3,825.80
- CASH DISBURSEMENTS	.00
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	63,004.61

ADDITIONAL ASSETS

TOTAL AVAILABILITY	63,004.61

RMDSID19
BD701-03
190 DEPARTMENT OF PUBLIC SAFETY
54550 DPS BOARDS
5020 PPS OPERATING FUND

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2016

DETAIL REPORT BY FUND

A19-GL-BD701-AUTH-REPORT
RUN DATE: 09/17/2016
ATBD701

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	CURRENT	****** A C T U A L ****** QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	678,131.00	56,036.90	165,308.54	595,328.75	82,802.25	.00	82,802.25	.88
531412	OT PAY - RECEIPTS	2,136.00	300.29	997.36	2,135.43	.57	.00	.57	1.00
531412001	STRAIGHT-TIME OT - RECPT	264.00	32.93	44.89	263.54	.46	.00	.46	1.00
531422	HOLIDAY PAY - RECEIPTS	343.00	.00	64.51	342.84	.16	.00	.16	1.00
531462	EPA&SPA-LONGVTY PAY-REC	9,787.00	.00	.00	8,632.48	1,154.52	.00	1,154.52	.88
531472	BONUS-INCENTIVE PAY-RECP	8,738.00	.00	.00	8,737.50	.50	.00	.50	1.00
531512	SOCIAL SEC CONTRIB-RECPT	60,219.00	4,236.86	12,528.34	46,466.39	13,752.61	.00	13,752.61	.77
531522	REG RETIRE CONTRIB-RECPT	101,144.00	8,635.90	25,494.82	92,934.70	8,209.30	.00	8,209.30	.92
531562	MED INS CONTRIB-RECPTS	115,700.00	5,193.23	15,695.61	58,342.11	57,357.89	.00	57,357.89	.50
531572	UNEMP COMP PAYMNTS TO DE	2,826.00	.00	.00	.00	2,826.00	.00	2,826.00	.00
531576	FLEXIBLE SPENDNG SVG ACC	359.00	45.68	113.00	358.84	.16	.00	.16	1.00
531628	ST DISABILITY PMT-RECEIP	7,094.00	.00	.00	.00	7,094.00	.00	7,094.00	.00
531631	WRKER COMP-MED PAYMENTS	3,222.00	.00	.00	144.77	3,077.23	.00	3,077.23	.04
531651	COMPENSATION TO BOARD ME	14,800.00	.00	2,100.00	13,500.00	1,300.00	.00	1,300.00	.91
531XXX	PERSONAL SERVICES	1,004,763.00	74,481.79	222,347.07	827,187.35	177,575.65	.00	177,575.65	.82
532110	LEGAL SERVICES	66,996.00	.00	11,811.65-	66,902.37	93.63	93.32	.31	1.00
53214B	IT SUBSCRIPTION SUPPORT	50.00	12.09	12.09	33.75	16.25	.00	16.25	.68
532170	ADMIN SERVICES	641.00	.00	.00	640.50	.50	.00	.50	1.00
532170002	ADMIN SVC-TEMP AGENCY SV	50,360.00	4,301.19	14,232.63	50,359.19	.81	.00	.81	1.00
532170025	ADMIN-NONEMPLOYEE BKGD C	232,280.00	.00	215,080.00-	.00	232,280.00	.00	232,280.00	.00
532185	WASTE REM/RECY SER AGREE	500.00	.00	34.50	141.00	359.00	.00	359.00	.28
532199	MISC CONTRACTUAL SERVICE	650.00	.00	.00	.00	650.00	.00	650.00	.00
532199028	MISC-TRAINING	7,875.00	2,350.00	2,350.00	7,875.00	.00	.00	.00	1.00
532310003	REP BLDG-ELECT SYSTEMS	105.00	.00	.00	105.00	.00	.00	.00	1.00
532339	REPAIR-VOICE COMMUN EQUI	850.00	81.75	328.50	723.75	126.25	.00	126.25	.85
532430	MAINT AGREEMENT-EQUIP	3,000.00	.00	.00	2,516.25	483.75	.00	483.75	.84
532512	RENT/LEASE-BLDINGS/OFFIC	70,000.00	5,770.63	17,311.89	68,629.29	1,370.71	.00	1,370.71	.98
532513900	WORKSHOP/CONF-ROOM RENTA	2,973.00	.00	.00	1,329.00	1,644.00	.00	1,644.00	.45
532521	RENT/LEASE-MOTOR VEHICLE	46,467.00	6,637.29	28,825.06	43,778.85	2,688.15	.00	2,688.15	.94
532524	RENT/LEASE-GEN OFF EQUIP	5,847.00	90.05	970.15	4,405.87	1,441.13	1,440.81	.32	1.00
532524900	WORKSHOP/CONF EQUIP RENT	1,329.00	.00	.00	1,329.00	.00	.00	.00	1.00
532714	TRANSP-GRND - IN STATE	750.00	.00	20.11	219.83	530.17	.00	530.17	.29
532721	LODGING - IN STATE	5,500.00	.00	.00	4,750.94	749.06	.00	749.06	.86
532724	MEALS - IN STATE	950.00	.00	159.40	846.20	103.80	.00	103.80	.89
532727	MISC - IN STATE	50.00	.00	.00	45.75	4.25	.00	4.25	.92
532731	BD/NON-EMPLOYEE TRANSP	3,405.00	.00	593.00	3,404.12	.88	.00	.88	1.00
532732	BD/NON-EMPLOYEE SUBSIS	5,791.00	.00	1,227.12	5,790.16	.84	.00	.84	1.00
532811	TELEPHONE SERVICE	4,000.00	.00	281.61	2,706.03	1,293.97	.00	1,293.97	.68
532814	CELLULAR PHONE SERVICES	5,376.00	.00	106.56	3,573.20	1,802.80	.00	1,802.80	.66
532819	TELEPHONE WIRING SVC CHR	700.00	.00	.00	337.98	362.02	.00	362.02	.48
532821	COMPUTER/DATA PROCESS SV	28,588.00	35,108.00-	35,108.00-	7,088.00-	35,676.00	.00	35,676.00	.25-
532822	MANAGED LAN SVC CHARGE	600.00	.00	58.50	350.82	249.18	.00	249.18	.58
532840	POSTAGE, FREIGHT & DELIV	350.00	.00	.00	.00	350.00	.00	350.00	.00
532840001	POST,FR&DEL-MAILING SVCS	100.00	.00	.00	.00	100.00	.00	100.00	.00

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	ACTUAL CURRENT	ACTUAL QUARTERLY	ACTUAL TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532840002	POST,FR&DEL-FREIGHT & DE	11,250.00	.00	5,625.00	11,250.00	.00	.00	.00	1.00
532840003	POST,FR&DEL-POSTAL METER	2,217.00	853.41	918.05	2,216.89	.11	.00	.11	1.00
532850	PRINT,BIND,DUPLICATE	250.00	.00	.00	.00	250.00	.00	250.00	.00
532911	PROPERTY-INSURANCE	75.00	.00	.00	.00	75.00	.00	75.00	.00
532919	OTHER INSURANCE	25.00	.00	.00	11.74	13.26	.00	13.26	.47
532920	BONDING	200.00	.00	.00	144.00	56.00	.00	56.00	.72
532930	REGISTRATION FEES	13,300.00	1,237.50	1,237.50	11,925.00	1,375.00	1,375.00	.00	1.00
532XXX	PURCHASED SERVICES	573,400.00	13,774.09-	187,707.98-	289,253.48	284,146.52	2,909.13	281,237.39	.51
533110	GENERAL OFFICE SUPPLIES	25,728.00	5,437.89	7,506.99	24,770.30	957.70	957.40	.30	1.00
533120	DATA PROCESSING SUPPLIES	33,840.00	.00	.00	18,084.34	15,755.66	15,762.00	6.34-	1.00
533310	GASOLINE	436.00	139.41	369.43	435.43	.57	.00	.57	1.00
533510	CLOTHING & UNIFORMS	2,357.00	.00	.00	2,314.83	42.17	.00	42.17	.98
533XXX	SUPPLIES	62,361.00	5,577.30	7,876.42	45,604.90	16,756.10	16,719.40	36.70	1.00
534511	FURN-OFFICE	69.00	.00	.00	68.36	.64	.00	.64	.99
534521	OFFICE EQUIPMENT	867.00	.00	.00	867.00	.00	.00	.00	1.00
534XXX	PROPERTY, PLANT & EQUIP	936.00	.00	.00	935.36	.64	.00	.64	1.00
535840	SERVICE & OTHER AWARDS	158.00	.00	.00	157.50	.50	.00	.50	1.00
535890	OTHER ADMIN EXPENSE	1,581.00	.00	267.20	1,415.20	165.80	165.76	.04	1.00
535XXX	OTHER EXPENSES & ADJUST	1,739.00	.00	267.20	1,572.70	166.30	165.76	.54	1.00
538101	TRANSFER TO 14550	8,279.00	.00	.00	.00	8,279.00	.00	8,279.00	.00
538102	TRANSFER TO 24550	21,972.00	.00	.00	.00	21,972.00	.00	21,972.00	.00
538XXX	INTRAGOVERNMENTAL TRANS	30,251.00	.00	.00	.00	30,251.00	.00	30,251.00	.00
	EXPENDITURES	1,673,450.00	66,285.00	42,782.71	1,164,553.79	508,896.21	19,794.29	489,101.92	.71
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	3,857.00	812.61	2,660.37	8,481.52	4,624.52-	.00		2.20
434160002	PROF SVCS-ADMIN FEES	2,000.00	21,054.12	54,360.12	54,360.12	52,360.12-	.00		27.18
434160123	PROF SVCS-SPEC SVCS FEES	306,048.00	.00	275,187.00-	.00	306,048.00	.00		.00
434310	SALE OF PUBLICATIONS	369.00	.00	36.90	221.40	147.60	.00		.60
435100049	LICENSES-PROTECTIVE SVC	1,103,434.00	102,235.12	327,065.12	1,159,493.12	56,059.12-	.00		1.05
435200002	FIREARMS PERMIT FEE	169,915.00	16,600.00	41,936.00	173,087.00	3,172.00-	.00		1.02
435300020	INSTRUCTORS CERTIFICATE	3,712.00	765.00	2,430.00	8,470.00	4,758.00-	.00		2.28
435500	FINES,PENAL, ASSESS FEE	71,863.00	.00	.00	14,655.36	57,207.64	.00		.20
435800	TUITION & FEES	12,150.00	700.00	4,012.50	17,250.00	5,100.00-	.00		1.42
435900	OTHER LIC,FEES/PERMITS	.00	.00	.00	92,230.00	92,230.00-	.00		***

RMDSID19
BD701-03
190 DEPARTMENT OF PUBLIC SAFETY
54550 DPS BOARDS
5020 PPS OPERATING FUND

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2016

DETAIL REPORT BY FUND

A19-GL-BD701-AUTH-REPORT
RUN DATE: 09/17/2016
ATBD701

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	ACTUAL CURRENT	ACTUAL QUARTERLY	ACTUAL TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									
437122	ACCTS REC INTEREST	.00	561.20	1,367.60	1,367.60	1,367.60-	.00		***
437123	ACCTS REC PENALTY	.00	2,480.00	6,555.00	6,555.00	6,555.00-	.00		***
437994	RETURNED CHECK FEE	102.00	.00	.00	50.00	52.00	.00		.49
538301	PRIOR YEAR REIMB.	.00	251.00	919.00	4,150.00	4,150.00-	.00	4,150.00-	***
	REVENUES	1,673,450.00	145,459.05	166,155.61	1,540,371.12	133,078.88	.00		.92
ADJUSTMENT TO CASH BASIS									
211940	ACCR-SALES TAX PAYABLE		3.10-	7.75-	3.10-				
213882	FINGERPRINT FEE		23,979.00-	.00	.00				
	ADJUSTMENT TOTAL		23,982.10-	7.75-	3.10-	3.10	.00		
	TOTAL CASH REVENUES	1,673,450.00	121,476.95	166,147.86	1,540,368.02	133,081.98	.00		.92
	INCREASE/(DECREASE) IN FUND BALANCE	.00	55,191.95	123,365.15	375,814.23	375,814.23-	.00		***

CASH ANALYSIS

BEGINNING BALANCE	1,024,401.69
+ CASH RECEIPTS	1,540,368.02
- CASH DISBURSEMENTS	1,164,553.79
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	1,400,215.92

ADDITIONAL ASSETS

TOTAL AVAILABILITY	1,400,215.92

RMDSID19
BD701-03
190 DEPARTMENT OF PUBLIC SAFETY
54550 DPS BOARDS
5025 PPS EDUCATION FUND

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2016

DETAIL REPORT BY FUND

A19-GL-BD701-AUTH-REPORT
RUN DATE: 09/17/2016
ATBD701

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	ACTUAL CURRENT	ACTUAL QUARTERLY	ACTUAL TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
5364CU	DISC COMP UNIT GRANT	522.00	.00	.00	521.79	.21	.00	.21	1.00
536XXX	AID & PUBLIC ASSISTANCE	522.00	.00	.00	521.79	.21	.00	.21	1.00
5371AR	INTERNAL AGENCY RESERVES	71,042.00	.00	.00	.00	71,042.00	.00	71,042.00	.00
537XXX	RESERVES	71,042.00	.00	.00	.00	71,042.00	.00	71,042.00	.00
	EXPENDITURES	71,564.00	.00	.00	521.79	71,042.21	.00	71,042.21	.01
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	281.00	47.02	158.16	520.79	239.79-	.00		1.85
435100049	LICENSES-PROTECTIVE SVC	4,323.00	150.00	750.00	7,700.00	3,377.00-	.00		1.78
	REVENUES	4,604.00	197.02	908.16	8,220.79	3,616.79-	.00		1.79
	INCREASE/(DECREASE) IN FUND BALANCE	66,960.00-	197.02	908.16	7,699.00	74,659.00-	.00		.11-

CASH ANALYSIS

BEGINNING BALANCE	70,326.12
+ CASH RECEIPTS	8,220.79
- CASH DISBURSEMENTS	521.79
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	78,025.12

ADDITIONAL ASSETS

TOTAL AVAILABILITY	78,025.12